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Ontario

Ministry of  
Treasury and  
Economics

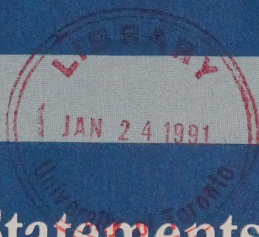
Government  
Publications

1989-1990

# Public Accounts of Ontario

VOLUME 1

Financial Statements











Ministry of  
Treasury and  
Economics

**1989-1990**

# **Public Accounts of Ontario**

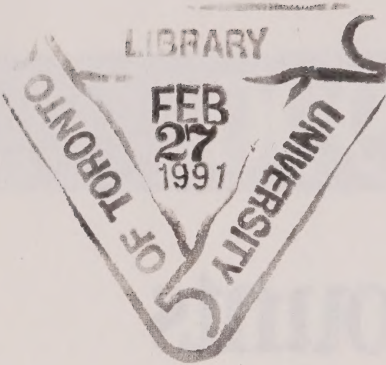
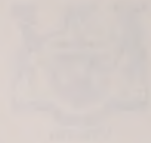
**VOLUME 1**

## **Financial Statements**

This publication is also available in French (see p. x)  
Ce document est également publié en français (voir p. x)

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Financial Statements

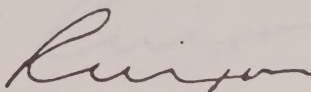


TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.  
*Lieutenant Governor of the Province of Ontario*

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1990, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'R. Nixon', written in a cursive style.

HONOURABLE ROBERT NIXON

*Treasurer of Ontario and  
Minister of Economics*

TORONTO, JULY 20, 1990





## TREASURER'S REPORT

It is with pleasure that I present the 1989-90 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1990.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized, flowing script.

HONOURABLE ROBERT NIXON

*Treasurer of Ontario and  
Minister of Economics*

TORONTO, JULY 20, 1990

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## A GUIDE TO PUBLIC ACCOUNTS

### 1. Scope of the Public Accounts

The 1989-90 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

### 2. A Guide to Volume 1 of the Public Accounts

#### (1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

#### (2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Financial Transactions and the Financial Position.

#### (3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

#### (4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Individual ministry reports of financial activity are provided on pages 4-5 to 4-480. The following seven separate statements are presented for each ministry as applicable.

##### (a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments and Pensions and Related Benefit Funds are also shown.

##### (b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

##### (c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.



The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

### Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

### Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

### Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

### Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

### Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

### Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

### Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

### Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees; Municipal Taxes on A.R.D.A. owned property; and repayable grants.

### (d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

### (e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

### (f) "Statement of Deposits to Pension and Related Benefit Funds"

This statement reports on a comparative basis the deposits into various small pension and related benefit funds that are still maintained in the Consolidated Revenue Fund.

### (g) "Statement of Special Purpose Accounts (Net)"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

## **SOURCES OF ADDITIONAL INFORMATION**

### **The Ontario Budget**

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

### **The Estimates of the Province of Ontario**

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act. Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

### **Province of Ontario Financial Report**

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8.

### **Ontario Finances**

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

### **Ontario Economic Accounts**

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

### **Demographic Bulletin**

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

## **NOTE**

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

## **section 1**

# **financial statements**



## Summary of Significant Accounting Policies

### Reporting entity

The financial statements, prepared using the concept of a Consolidated Revenue Fund, are designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province are designed to accommodate reporting to the Legislature and, accordingly, the financial transactions of Government ministries are set out as Consolidated Revenue Fund cash inflows and outflows. Activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from, or have contributed to, the Consolidated Revenue Fund.

### Basis of accounting

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended and for certain non-cash transactions. Cash inflows, however, are closed at March 31 for cash received.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of \$1.

The Province's financial transactions are recorded under the following four categories:

### Revenue

This includes revenue raised through taxation, premiums, fees, licences and permits, payments from the federal government under fiscal arrangements and cost-shared programs, and income from investments.

### Expenditures

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed since they are not considered to differ from any other service to the public.

### Financing

Financing consists of debt transactions, deposits with the Province of Ontario Savings Office, and other deposits.

Debt transactions are the borrowing and repayment activities associated with Ontario's provincial purpose debt.

**Loans and investments**

Loans and investments are the lending and investment activities in various Crown corporations, agencies and local governments.

**Financial assets, accumulated deficit and liabilities***Financial assets*

Financial assets are cash and claims by the Consolidated Revenue Fund on other parties arising from cash transactions.

*Accumulated deficit*

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

**Liabilities**

Liabilities are established claims by other parties on the Consolidated Revenue Fund.

Debt issued for provincial purposes comprises debentures and notes which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include deposits with Province of Ontario Savings Office and other deposit accounts.

*Contingent liabilities*

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. Contingent liabilities denominated in foreign currencies are translated to Canadian dollars at the year-end rates of exchange.

**Ontario Hydro**

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan, they are classified separately. Both the advances and the debt incurred are stated in Canadian dollars using year-end rates of exchange.

## Statement of Financial Transactions

For the year ended March 31, 1990 (\$ millions)	Province of Ontario		
	Budget 1990	Actual 1990	Actual 1989
<b>Revenue</b>	40,713	<b>41,692</b>	37,256
<b>Expenditure</b>	41,290	<b>41,602</b>	38,735
<b>Surplus (Deficit)</b>	(577)	<b>90</b>	(1,479)
<b>Financing</b>			
Debt: Issues	2,048	<b>1,882</b>	2,512
Retirements	<u>1,428</u>	<u>2,006</u>	<u>920</u>
<b>Net Debt Issues (Retirements)</b>	620	<b>(124)</b>	1,592
Province of Ontario Savings Office and Other Deposits	<u>326</u>	<u>366</u>	<u>441</u>
<b>Net Financing</b>	946	<b>242</b>	2,033
<b>Loans and Investments - Net Repayments</b>	<u>5</u>	<u>27</u>	<u>96</u>
	951	<b>269</b>	2,129
Increases in Cash and Temporary Investments	(374)	<b>(359)</b>	(650)
<b>Increase (Decrease) in Accumulated Deficit</b>	577	<b>(90)</b>	1,479

See accompanying Summary of significant accounting policies and Notes to the financial statements.



## Statement of Revenue

Province of Ontario			
For the year ended March 31, 1990 (\$ millions)	Budget 1990	Actual 1990	Actual 1989
<b>Taxation</b>			
Personal income tax	12,636	<b>13,518</b>	11,687
Retail sales tax	8,679	<b>8,549</b>	7,775
Corporations tax	4,827	<b>4,720</b>	4,223
Gasoline tax	1,394	<b>1,356</b>	1,230
Employer health tax	549	<b>477</b>	-
Tobacco tax	646	<b>770</b>	750
Land transfer tax	632	<b>701</b>	634
Fuel tax	345	<b>348</b>	309
Mining profits tax	150	<b>197</b>	135
Reciprocal taxation	115	<b>133</b>	109
Race tracks tax	83	<b>83</b>	79
Public utilities income tax	85	<b>103</b>	54
Commercial concentration tax	62	<b>53</b>	-
Other	<u>7</u>	<u>7</u>	<u>12</u>
	30,210	<b>31,015</b>	26,997
<b>Other revenue</b>			
Ontario Health Insurance Plan premiums	1,301	<b>1,394</b>	1,745
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	608	<b>640</b>	645
Ontario Lottery Corporation	500	<b>491</b>	485
Vehicle registration fees	587	<b>614</b>	509
Liquor Licence Board of Ontario revenues	450	<b>427</b>	399
Other fees and licences	398	<b>308</b>	279
Interest on investments and loans	265	<b>467</b>	265
Royalties	206	<b>193</b>	187
Utility service charges	137	<b>134</b>	137
Sales and rentals	121	<b>113</b>	131
Fines and penalties	187	<b>120</b>	113
Miscellaneous	<u>274</u>	<u>412</u>	<u>251</u>
	5,034	<b>5,313</b>	5,146
<b>Government of Canada</b>			
Established Programs Financing	2,676	<b>2,616</b>	2,674
Extended Health Care Services	492	<b>491</b>	463
Canada Assistance Plan	1,739	<b>1,746</b>	1,497
National Training Agreement	116	<b>109</b>	114
Bilingualism Development	56	<b>57</b>	48
Young Offenders	78	<b>56</b>	56
Vocational Rehabilitation	61	<b>51</b>	30
Other	<u>251</u>	<u>238</u>	<u>231</u>
	5,469	<b>5,364</b>	5,113
<b>Total revenue</b>	<b>40,713</b>	<b>41,692</b>	37,256

See accompanying Summary of significant accounting policies and Notes to the financial statements.

## Statement of Expenditure

Province of Ontario			
For the year ended March 31, 1990 (\$ millions)	Budget 1990	Actual 1990	Actual 1989
<b>Ministry</b>			
Agriculture and Food	527	509	511
Attorney General	506	493	415
Board of Internal Economy	98	103	99
Citizenship	51	46	46
Colleges and Universities	2,746	2,731	2,668
Community and Social Services	5,056	5,062	4,311
Consumer and Commercial Relations	156	158	146
Correctional Services	454	473	410
Culture and Communications	317	314	255
Education	5,210	5,321	5,111
Energy	43	33	38
Environment	483	487	415
Executive Offices	9	8	8
Financial Institutions	41	41	37
Government Services	740	668	612
Health	13,904	14,127	12,569
Housing	537	527	421
Industry, Trade and Technology	183	136	156
Technology Fund	85	72	62
Intergovernmental Affairs	9	8	9
Labour	139	133	119
Management Board	48	41	38
Municipal Affairs	565	565	1,383
Natural Resources	570	587	577
Northern Development and Mines	322	308	287
Office for Disabled Persons	8	8	7
Office of Francophone Affairs	3	4	3
Office Responsible for Native Affairs	6	6	4
Office Responsible for Senior Citizens Affairs	9	7	7
Office Responsible for Women's Issues	18	17	16
Revenue	850	825	799
Skills Development	433	415	402
Solicitor General	475	498	448
Tourism and Recreation	191	185	177
Transportation	2,313	2,319	2,067
Treasury and Economics	32	32	29
Economic Development Projects	63	51	41
Interest on debt issued for provincial purposes	4,290	4,284	4,032
Expenditure savings and constraints (note 9)	(200)	-	-
<b>Total expenditure (note 8 and 10)</b>	<b>41,290</b>	<b>41,602</b>	<b>38,735</b>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

## Statement of Financing

	Province of Ontario		
For the year ended March 31, 1990 (\$ millions)	Budget 1990	Actual 1990	Actual 1989
<b>Debt</b>			
Issues:			
Teachers' Pensions	1,000	1,290	1,809
Public Service Pensions	<u>1,048</u>	<u>592</u>	<u>703</u>
	<u>2,048</u>	<u>1,882</u>	<u>2,512</u>
Retirements:			
Canada Pension Plan	454	446	412
Teachers' Pensions	-	189	-
Public Service Pensions	319	712	-
Public	650	650	500
Other	<u>5</u>	<u>9</u>	<u>8</u>
	<u>1,428</u>	<u>2,006</u>	<u>920</u>
<b>Net Debt Issues (Retirements)</b>	620	(124)	1,592
Province of Ontario Savings Office - Net Deposits	285	315	377
Other Deposits - Net	41	51	64
<b>Net Financing</b>	946	242	2,033

See accompanying Summary of significant accounting policies and Notes to the financial statements.



## Statement of Loans and Investments

Province of Ontario			
For the year ended March 31, 1990 (\$ millions)	Budget 1990	Actual 1990	Actual 1989
<b>Repayments</b>			
Corporations, boards and commissions	42	57	80
School Boards	34	34	40
Water treatment and waste control facilities	21	24	26
Tile Drainage Debentures	21	23	23
Other	<u>36</u>	<u>29</u>	<u>33</u>
	<u>154</u>	<u>167</u>	<u>202</u>
<b>Issues</b>			
Corporations, boards and commissions	83	68	67
Water treatment and waste control facilities	46	33	24
Tile Drainage Debentures	14	13	12
Other	<u>6</u>	<u>26</u>	<u>3</u>
	149	140	106
<b>Net Repayments</b>	<b>5</b>	<b>27</b>	<b>96</b>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

## Statement of Financial Position

## Province of Ontario


As at March 31, 1990

(\$ millions)

	1990	1989
<b>Financial assets</b>		
Cash and temporary investments (note 1)	2,603	2,244
Investments in water treatment and waste control facilities (at cost less recoveries) (note 2)	475	466
Loans to local governments	318	380
Loans and investments in corporations, boards and commissions (note 3)	381	370
Other loans	70	55
	<u>3,847</u>	<u>3,515</u>
Advances to Ontario Hydro, secured by bonds (note 4)	7,898	7,789
Total financial assets	11,745	11,304
<b>Accumulated deficit</b>	<u>35,409</u>	<u>35,499</u>
	<u>47,154</u>	<u>46,803</u>
<b>Liabilities</b>		
Debt issued for provincial purposes (note 5)	37,170	37,294
Deposits with the Province of Ontario Savings Office and other deposits	2,086	1,720
Total liabilities for provincial purposes	39,256	39,014
Debt incurred for Ontario Hydro (note 5)	7,898	7,789
	<u>47,154</u>	<u>46,803</u>
<b>Contingent liabilities (note 7)</b>	<u>21,490</u>	<u>20,559</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

The accompanying March 31, 1990 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 20, 1990.



B. P. DAVIES, Deputy Treasurer of Ontario and Deputy Minister of Economics



W.D. TYSALL, CA, Director, Financial Information and Accounting  
Policy Branch

## Notes to the Financial Statements

(all tables in millions of dollars)

### 1. Cash and temporary investments

Temporary investments are recorded at cost and are mainly marketable, short-term securities issued or guaranteed by Canadian chartered banks, provincial and federal governments.

### 2. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering \$401 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to \$29 million at March 31, 1990 (1989 \$26 million), was applied as a reduction of the investment account.

### 3. Loans and investments in corporations, boards and commissions

	1990	1989
Development Corporations	\$308	\$290
Other	73	80
	<u>\$381</u>	<u>\$370</u>

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$35 million in 1990 (1989 \$29 million). In addition to repayments, advances to the Corporations are reduced by their loan forgiveness and write-offs amounting to \$9 million in 1990 (1989 \$13 million).

### 4. Advances to Ontario Hydro

The Province issues securities and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan. As at March 31, 1990, the bonds consist of U.S. \$4,401 million (1989 U.S. \$4,770 million), and Canadian \$2,748 million (1989 Canadian \$2,097 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at \$5,150 million (1989 \$5,692 million), the Canadian dollar equivalent using the exchange rate in effect at year end. Transactions during the year are as follows:

	1990	1989
Proceeds of loans	\$650	\$589
Retirements of loans	(436)	(145)
Net proceeds	214	444
Foreign exchange gain	(105)	(196)
Net increase in debt incurred for Ontario Hydro purposes	<u>109</u>	<u>248</u>
Related advances, interest and recoveries		
Advances to Ontario Hydro	650	589
Interest	876	838
Recovery of interest and loan retirements	(1,312)	(983)
Net advances	214	444
Foreign exchange gain	(105)	(196)
Net related advances, interest, foreign exchange - gain and recoveries	<u>\$109</u>	<u>\$248</u>



## 5. Debt

Debentures and notes for provincial purposes, and for Ontario Hydro, expressed in Canadian dollars, by the currency in which they are payable and by years of repayment maturity are summarized in the following tables.

For Provincial purposes				
		1990		
Years of repayment/ maturity March 31			1989	
		Weighted average interest rate %		Weighted average interest rate %
1990	\$		\$1,414	
1991	688		534	
1992	639		638	
1993	1,176		1,177	
1994	1,087		1,087	
1995	<u>1,046</u>			
1-5 years	4,636	8.02	4,850	8.33
6-10 years	7,807	9.63	6,738	9.42
11-15 years	10,136	12.18	10,035	11.64
16-20 years	10,373	11.94	10,925	12.30
21-25 years	4,152	10.81	4,665	11.18
26-30 years	64	10.03	71	9.94
31-35 years	<u>2</u>	10.68	<u>10</u>	10.32
	<u>\$37,170</u>	10.90	<u>\$37,294</u>	10.94

Payable to:	1990	1989
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	\$13,535	\$13,981
Other	324	332
Ontario Teachers' Pension Fund	15,622	14,521
Public Service Pension Fund	6,224	6,345
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	<u>172</u>	<u>822</u>
	<u>\$37,170</u>	<u>\$37,294</u>

For Ontario Hydro						
		1990			1989	
Years of repayment/ maturity March 31	Canadian	United States	Total	Weighted average interest rate %	Total	Weighted average interest rate %
1990					\$ 239	
1991	\$	\$ 51	\$ 51		52	
1992		347	347		354	
1993		228	228		232	
1994		-	-			
1995		<u>292</u>	<u>292</u>			
1-5 years		918	918	13.85	877	13.40
6-10 years		445	445	7.33	605	9.52
11-15 years	1,000	694	1,694	11.83	1,666	12.12
16-20 years	1,748	2,183	3,931	9.47	3,394	9.35
21-25 years		<u>910</u>	<u>910</u>	14.78	<u>1,247</u>	13.52
	<u>\$2,748</u>	<u>\$5,150</u>	<u>\$7,898</u>	10.98	<u>\$7,789</u>	11.06

Payable to:	1990	1989
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	\$2,748	\$2,097
Public Investors	<u>5,150</u>	<u>5,692</u>
	<u>\$7,898</u>	<u>\$7,789</u>

The U.S. dollar debenture liability has been revalued, using the rate of exchange as at March 31. The foreign exchange gain is \$105 million (\$196 million in 1989).

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

## 6. Pensions

### a) Changes in legislation

New legislation was enacted in December 1989, affecting the Public Service and Teachers' Pension plans.

#### i) In accordance with the Public Service Pension Act, 1989:

- The Public Service Superannuation Fund (PSSF) established under the Public Service Superannuation Act is continued as the Public Service Pension Fund (PSPF).
- The assets and liabilities of the Superannuation Adjustment Fund account (the Account) for the Public Service Superannuation Plan and the Ontario Provincial Police Supplementary Benefits account were transferred to the PSSF on December 31, 1989.
- As of January 1, 1990, the assets and liabilities of the PSSF were transferred to the PSPF, and the PSSF ceased to exist in the Consolidated Revenue Fund. The transfer of assets was made by the issuance of \$6.9 billion in non-marketable debentures of the Province of Ontario.
- As of January 1, 1990, the Public Service Pension Board is responsible for managing the assets of, and paying the benefits for, the Public Service Pension Plan.

On April 2, 1990, an action was commenced in the Supreme Court of Ontario challenging the transfer of the Account's assets and liabilities to the PSSF. The impact on the Consolidated Revenue Fund, if any, cannot be determined because the outcome of this action is uncertain.

#### ii) In accordance with the Teachers' Pension Act, 1989:

- The Teachers' Superannuation Fund (TSF) established under the Teachers' Superannuation Act is continued as the Ontario Teachers' Pension Fund.
- The assets and liabilities of the Superannuation Adjustment Fund account (the Account) for the Teachers' Superannuation Fund were transferred to the TSF on December 31, 1989. These net assets were transferred by the issuance, on January 1, 1990, of \$1.6 billion in non-marketable debentures of the Province of Ontario, and the Account ceased to exist in the Consolidated Revenue Fund.
- As of January 1, 1990, the Ontario Teachers' Pension Board is responsible for managing the assets of, and paying the benefits for, the Teachers' Pension Plan.

### b) Unfunded liabilities

#### i) The Public Service Pension Plan

The Province makes payments matching contributions for members of the Public Service Pension Plan (the Plan) and is committed to paying any deficiency. The adequacy of the assets in the Plan to finance benefits is determined by a triennial actuarial valuation.

The latest valuation of the PSSF filed with the Pension Commission of Ontario covered the period ended December 31, 1985 and showed an actuarial surplus of \$109.9 million.

An actuarial valuation as of January 1, 1990 will determine the size of the unfunded liability of the PSPF. This will be done under the direction of the Public Service Pension Board (the Board), pursuant to the Public Service Pension Act, 1989. A preliminary actuarial valuation of the PSPF prepared in 1989 estimated an unfunded liability of \$1.9 billion as at January 1, 1990. The Province will pay the unfunded liability, over 40 years, in accordance with the legislation.

Interim payments, based on the estimated initial unfunded liability, to be paid by the Province until 1992, are: \$89.6 million in 1990, \$94.5 million in 1991, and \$99.7 million in 1992, for a total of \$283.8 million.

The amount of these payments will be adjusted when the actuarial valuation prepared for the Board is filed with the Pension Commission of Ontario.

#### ii) Ontario Teachers' Pension Plan

The Province makes annual payments matching teachers' contributions to the Teachers' Pension Fund (TPF) and is committed to paying any deficiency in the TPF. The adequacy of the assets in the TPF to finance benefits is determined by a triennial actuarial valuation.

The latest actuarial report for the Teachers' Superannuation Fund as at December 31, 1987, showed a surplus of \$33 million.

An actuarial valuation as of January 1, 1990 will determine the size of the unfunded liability of the TPF. This will be done under the direction of the Ontario Teachers' Pension Plan Board (the Board) pursuant to the Teachers' Pension Act, 1989. A preliminary actuarial valuation of the TPF prepared in 1989, estimated an unfunded liability of \$4.0 billion as at January 1, 1990. The Province will pay the unfunded liability over 40 years, in accordance with the legislation.

Interim payments, based on the estimated initial unfunded liability, to be paid by the Province until 1992, are: \$192.4 million in 1990, \$202.9 million in 1991, and \$214.1 million in 1992, for a total of \$609.4 million.

The amount of these payments will be adjusted when the actuarial valuation prepared for the Board is filed with the Pension Commission of Ontario.

Any future deficiencies for the Ontario Teachers' Pension Plan and the Public Service Pension Plan will be amortized as prescribed by the Pension Benefits Act.

### 7. Contingent liabilities

	<u>1990</u>	<u>1989</u>
Obligations guaranteed by the Province:		
Debentures/bonds and notes		
Ontario Hydro	\$19,727	\$19,259
Loans guaranteed	1,593	852
Other	<u>170</u>	<u>448</u>
	<u>\$21,490</u>	<u>\$20,559</u>

#### Claims against the Crown:

There are claims outstanding against the Crown of which ten are for amounts over \$50 million each, arising from legal action, either in progress or threatened, in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, resulting settlements will be recorded as expenditures when paid.



**8. Expenditure by standard account classification**

	<u>1990</u>	<u>1989</u>
Salaries and wages	\$ 3,349	\$ 3,093
Employee benefits	576	512
Transportation and communication	352	329
Services	1,568	1,396
Supplies and equipment	751	687
Acquisition/construction of physical assets	645	507
Transfer payments	30,534	28,564
Interest on debt issued for provincial purposes	4,284	4,032
Other transactions	139	149
Less: recoveries	<u>(596)</u>	<u>(534)</u>
Total expenditure	<u>\$41,602</u>	<u>\$38,735</u>

**9. Budget figures**

The budget figures in the financial statements are based on data from the 1989 Ontario Budget which was tabled by the Treasurer of Ontario in the Legislative Assembly on May 17, 1989.

The Expenditure savings and constraints figure in the Statement of Expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

**10. Advance Payments**

In March 1990, Management Board of Cabinet approved earlier payments to hospitals and the Ontario Teachers' Pension Plan. The expenditures for the Ministry of Health and the Ministry of Education were increased by \$334 million and \$140 million respectively for payments which otherwise would have been made in the 1990-91 fiscal year.

**11. Comparative figures**

The 1989 comparative figures have been reclassified where necessary to conform with the 1990 Financial Statement presentation. This includes the liability of the Province for the following pension plans which have been reclassified to 'Debt issued for provincial purposes' from 'Net deposits to pension and related benefit funds', as described in note 6:

- Public Service Superannuation Fund,
- Superannuation Adjustment Fund,
- Ontario Provincial Police Supplementary Benefits account.

### Provincial Auditor's Opinion

I have examined the statement of financial position of the Province of Ontario as at March 31, 1990 and the statements of financial transactions, revenue, expenditure, financing, and loans and investments for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly, in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies, the financial position of the Province as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended. Further, in my opinion, these Policies have been applied on a basis consistent with that of the preceding year.

With respect to the terms "in my opinion" and "present fairly" in the preceding paragraph, my examination was carried out to provide me with a high degree of assurance that the financial statements of the Province do not contain material aggregate error. More specifically, I am 99 per cent confident that the total of any errors in the financial statements is less than \$80 million.



D.F. Archer, FCA,  
Provincial Auditor

Toronto, Ontario  
July 20, 1990.



## **section 2**

# **schedules to financial statements**





## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE

for the year ended March 31, 1990

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1990 \$	1989 \$
<b>TAXATION</b>		
Personal Income Tax .....	13,517,770,573	11,686,834,292
Retail Sales Tax .....	8,549,014,450	7,775,299,910
Corporations Tax .....	4,719,952,962	4,222,508,217
Gasoline Tax .....	1,356,030,729	1,229,553,704
Tobacco Tax .....	770,443,518	750,328,723
Land Transfer Tax .....	695,509,609	633,688,956
Employer Health Tax .....	477,042,444	
Fuel Tax .....	348,471,902	308,614,661
Mining Profits Tax .....	196,604,736	135,299,981
Reciprocal Taxation Agreement .....	132,774,379	109,105,129
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities .....	102,412,378	54,008,631
Race Tracks Tax .....	83,405,679	79,180,031
Commercial Concentration Tax .....	52,796,315	
Succession Duty .....	4,223,939	4,738,294
Acreage Tax .....	625,321	523,967
Athletics Commission .....	40,460	62,621
	<u>31,007,119,394</u>	<u>26,989,747,117</u>
<b>Other</b>		
Provincial Land Tax .....	5,791,351	5,538,025
Reciprocals exchange and unlicensed companies .....	1,896,415	1,720,371
Land Speculation Tax .....		6,484
	<u>7,687,766</u>	<u>7,264,880</u>
<b>TOTAL TAXATION</b> .....	<u>31,014,807,160</u>	<u>26,997,011,997</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 52% of Basic Federal Tax for 1989. The amount received by the Province is net of \$440,216,451 and \$356,529,686 for 1990 and 1989 respectively, for Ontario Tax Credits. The amount received in 1990 is also net of \$3,783,549 (1989 — \$3,470,314) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A surtax equal to 10 per cent of Ontario Income Tax in excess of \$10,000 was levied in 1988 and 1989.

For 1989, individuals whose Ontario income tax is \$150 or less pay no Ontario income tax and individuals whose Ontario income tax is between \$150 to \$225 have this tax reduced by an amount equal to \$450 minus twice the Ontario income tax.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees exceeding \$4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Effective midnight May 17, 1989, the qualification period for receipt of a rebate of retail sales tax on a motor vehicle converted to an alternative fuel was extended to 180 days, provided that the original written order for conversion was placed within 90 days of the date of purchase of the vehicle. The rebate of retail sales tax remains capped at \$750 for a propane conversion and \$1,000 for a natural gas conversion.

For purchases made after May 31, 1989, the maximum rebate of retail sales tax on vehicles purchased to transport physically disabled persons is \$1,600 for cars and \$2,400 for vans.

Effective June 1, 1989 a tax of \$5.00 is charged on the purchase of each new, pneumatic tire. Tires for commercial airplanes, production machinery, farm equipment, fire-fighting vehicles, wheelchairs, bicycles and toys are exempt from this tax.

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

Also effective June 1, 1989, insecticides, fungicides, herbicides, rodenticides and fertilizers are subject to retail sales tax.

Effective July 1, 1989, the purchase of new fuel inefficient passenger cars with highway fuel consumption ratings equal to or greater than 9.5 litres per 100 kilometres are subject to a tax ranging from \$600 to \$3,500.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a \$50 minimum up to 3/10 of 1% of taxable capital for most corporations (certain small corporations are exempt from the capital tax); a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and an additional tax of 1/2 of 1% on property premiums.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rates of 10.3 cents per litre for unleaded gasoline and 13.3 cents per litre for leaded gasoline were increased by one cent per litre effective January 1, 1990. The tax rate for propane used in motor vehicles was 2.3 cents per litre, which increased to 4.3 cents per litre on January 1, 1990. All fuels used in powering aircraft are taxed at 2.1 cents per litre. Refunds are available for certain farming and other off-road unlicensed equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 3.83 cents per cigarette and 2.2 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent of the manufacturers' suggested retail selling price.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of \$55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of \$250,000. An additional 2% rate is added on the value of consideration in excess of \$400,000 for residential property with one or two single family units.

The Employer Health Tax was introduced effective January 1, 1990. The tax is payable by employers at a rate of 1.95 per cent based on the total remuneration paid to their Ontario employees. Reduced rates of tax are applicable to employers having annual payrolls of \$400,000 or less.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate was set at 10.9 cents per litre, except for diesel fuel used to power railroad locomotives which was 3.4 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Mining Profits Tax is collected directly by the Province on profits in excess of \$500,000 at a rate of 20%.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax is payable by the owners of designated commercial properties at the rate of \$10.75 per square metre in the Greater Toronto Area.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

The Athletics Control Act states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and revenue from reciprocals exchange and unlicensed companies, which is a tax levied on insurance companies not specifically licensed and operating in Ontario.

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursement of Expenditures		
Canada Assistance Plan .....	1,746,111,899	1,496,809,748
National Training Agreement .....	108,719,674	114,051,082
Official Languages in Education .....	57,430,274	48,128,910
Young Offenders Agreement .....	55,878,000	56,086,362
Administration fees non-profit housing .....	55,683,026	23,056,329
Legal Aid .....	55,294,979	41,613,036
Vocational Rehabilitation of Disabled Persons Agreement .....	50,756,803	30,362,583
Indian Welfare Services Agreement .....	36,292,439	62,601,162
Softwood Lumber .....	17,864,824	21,261,462
Citizenship and Language Instruction Agreement .....	11,734,817	2,523,941
Economic and Regional Development Agreement (ERDA) .....	3,913,871	15,161,450
Great Lakes Water Quality Agreement .....	2,757,539	1,529,084
Subsidization of crop insurance premiums .....	612,050	19,239,301
Other .....	39,244,864	28,619,100
	<u>2,242,295,059</u>	<u>1,961,043,550</u>
Other		
Established Programs Financing		
Cash Contribution .....	2,615,697,375	2,673,522,000
Extended Health Care Services .....	491,279,000	462,852,000
Other .....	15,258,899	15,229,083
	<u>3,122,235,274</u>	<u>3,151,603,083</u>
<b>TOTAL GOVERNMENT OF CANADA .....</b>	<b>5,364,530,333</b>	<b>5,112,646,633</b>

Canada Assistance Plan payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills likely to lead to enhanced opportunities for employment.

Official Languages in Education payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Young Offenders Agreement payments are reimbursements by the federal government for a share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act. As of April 1989, federal contributions to Ontario Young Offenders programs have been frozen at 1988-89 levels.

The non-profit housing administration fees, set by C.M.H.C., are a one time fee paid to the Province for administration of core units. It is paid when the units come under subsidy.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the Young Offenders Act. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the Young Offenders Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.



## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of \$17,864,824 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Citizenship and Language Training payments are reimbursements by the Federal government for their share of costs in providing newcomers to Canada with citizenship instruction and English language training. This agreement ended on March 31, 1990.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the Federal-Provincial Fiscal Arrangements Act, 1977 and super-sede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on \$20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year. EPF entitlements have been flat lined at 1989-90 levels for 1990-91 and 1991-92. EPF takes the form of cash and tax transfers. The cash payment to the Province is the difference between the Province's total entitlement and its tax transfer, net of adjustments due to recalculation of prior year entitlements.

Other revenue received from the Government of Canada consists of:

- (a) annual subsidies of \$5,915,065 under the B.N.A. Act, 1907;
- (b) interest of \$142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of \$2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;
- (c) interest of \$76,662 on the Common School Fund which is payable at 5% per annum based on an amount of \$1,542,971 representing Ontario's share in a permanent fund of \$2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.
- (d) An amount of \$9,094,942 representing a transfer payment from the Federal Government under the Patent Act, Bill C-22.

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

	1990 \$	1989 \$
<b>OTHER REVENUE</b>		
Premiums — Ontario Health Insurance Plan .....	1,394,480,003	1,744,704,576
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario .....	640,000,000	645,000,000
Ontario Lottery Corporation — Interprovincial Lotteries .....	325,000,000	321,000,000
— Instant Games .....	81,000,000	101,000,000
— Lottario .....	44,000,000	45,000,000
— Wintario .....	19,000,000	14,000,000
— Pick 3 .....	14,000,000	2,000,000
— Encore .....	7,000,000	
— Celebration '89 .....	1,000,000	2,000,000
	<u>1,131,000,000</u>	<u>1,130,000,000</u>
Vehicle licences and transfers, driver licence and driver examination fees ...	613,866,859	509,276,470
Liquor Licence Board — fees .....	427,406,790	399,122,546
Other fees and licences		
Land registration services .....	59,928,738	58,082,963
Hunting and fishing .....	32,147,815	31,582,972
Maintenance payments re Homes for Special Care and Psychiatric		
Hospitals .....	20,689,206	20,647,580
Other .....	195,141,100	168,345,707
	<u>307,906,859</u>	<u>278,659,222</u>
Fines and Penalties		
Provincial Courts .....	113,997,585	105,786,830
Other .....	5,774,509	7,520,273
	<u>119,772,094</u>	<u>113,307,103</u>
Utility Service Charges .....	133,809,960	136,669,777
Royalties		
Water power .....	99,400,721	94,373,818
Timber stumpage charges .....	76,450,678	78,306,174
Other .....	16,845,908	14,773,145
	<u>192,697,307</u>	<u>187,453,137</u>
Other		
Interest on Loans and Investments		
Temporary Investments .....	396,862,163	197,085,215
Loans to Local Governments .....	17,096,912	20,578,031
Corporations, Boards and Commissions .....	22,538,388	12,361,889
Ministry of Health re loans to public hospitals .....	1,208,173	1,894,622
Other .....	29,769,392	32,860,019
	<u>467,475,028</u>	<u>264,779,776</u>
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation .....	55,698,536	55,957,136
Other .....	112,626,814	104,499,309
	<u>168,325,350</u>	<u>160,456,445</u>
Sales and Rentals .....	113,314,200	130,635,233
Recovery of Prior Years' Expenditures .....	62,397,386	43,018,601
Miscellaneous .....	180,971,221	47,893,660
	<u>356,682,807</u>	<u>221,547,494</u>
<b>TOTAL OTHER REVENUE</b> .....	<u>5,313,423,057</u>	<u>5,145,976,546</u>

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

Premiums were collected from the subscribers of the Ontario Health Insurance Plan at the rates of \$29.75 per month for single subscribers and \$59.50 per month for family subscribers. OHIP premium payments were eliminated effective January 1, 1990.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from \$81 to \$2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$66 per annum in Southern Ontario, \$33 in Northern Ontario and \$90 in the Greater Toronto Area. Fees for motorcycles and mopeds are \$36 and \$12 respectively in Southern Ontario and \$18 and \$12 respectively in Northern Ontario. Driver's licence fees are \$10 per annum or \$30 per three year renewal. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 23.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is \$33 per season and the hunting fee ranges from \$5.75 to \$200 depending on the type of game and residency.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1989 was \$6.80 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licensee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licensee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Concluded

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL REVENUE .....	<u>41,692,760,550</u>	<u>37,255,635,176</u>
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See Summary of Revenue by Main Classification and Ministry, pages 2-10 and 2-11.



SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1990

Ministry	Government of Canada					Fines and Penalties	Sales and Rentals
	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures	Fees, Licences and Permits		
	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food		2,253,365		5,826,206	3,371,684		1,927,939
Office of the Assembly					4,800		
Attorney General		59,189,113		11,012,619	60,515,324	115,748,728	177,694
Cabinet Office		174,621					277
Citizenship		1,189,993					3,900
Colleges and Universities		12,562,075		425,764	190,953		765
Community and Social Services		1,835,572,708		14,637,439	1,712,980		537,895
Consumer and Commercial Relations		72,681			561,752,302	139,755	7,967
Correctional Services	40,460	32,913,277		9,043			1,730,405
Culture and Communications		567,052			2,801,619		46,813
Office for Disabled Persons							
Education		58,513,316		661,335	683,680		1,163,656
Energy		226,287		4,071,414	22,941		49,500
Environment		2,757,539		56,007	924,424		94,916
Financial Institutions				6,557	24,484,986	11,267	15,911
Government Services	1,896,415	4,532,997		5,978,492	493,524		61,565,753
Health		32,821,632		55,698,536	21,674,218		3,227,038
Housing		55,683,026		20,407,307	2,477		151,863
Industry, Trade and Technology		12,086		1,314,928	117,882		245,242
Intergovernmental Affairs		101,478					
Labour		238,645		16,856,636	2,473,927	94,753	172,569
Management Board of Cabinet				127,234			708,109
Municipal Affairs				4,950,958	60		11,500
Natural Resources				734,190	45,380,604	251,010	10,978,619
Northern Development and Mines		24,100,626		29,566	932,865	3,580	534,459
Office of the Ombudsman	625,321	811,899					2,775
Office of the Premier							
Revenue	31,010,868,131			11,213,979	46,082		199,569
Skills Development		108,719,674		41,813	2,531,088		5,158
Solicitor General		8,730,158		11,634,102	1,266,086		3,226,533
Tourism and Recreation		11,054		61,768	3,405,014		1,989,647
Transportation		350,453		2,410,602	614,390,988	3,523,001	24,537,728
Treasury and Economics	1,376,833	189,304	3,122,235,274	158,855			
Office Responsible for Women's Issues							
Total Ministries	31,014,807,160	2,242,295,059	3,122,235,274	168,325,350	1,349,180,508	119,772,094	113,314,200

## SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1990

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food					2,193,107	182,972		15,755,273
Office of The Assembly					136,816	177		141,793
Attorney General					259,360	41,961,403		288,864,241
Cabinet Office					4,636			179,534
Citizenship					77,290	65,632		1,336,815
Colleges and Universities					7,539,250	183		20,718,990
Community and Social Services					485,177	57,335		1,853,003,534
Consumer and Commercial Relations				640,000,000	10,274	178,419		1,202,201,858
Correctional Services					183,127	7,811		34,843,663
Culture and Communications	319				360,604	6,675		3,783,082
Office for Disabled Persons					19,160			19,160
Education					361,466	7,159		61,390,612
Energy					48,292	3,100		4,421,534
Environment		133,809,960			405,865	184,485		138,233,196
Financial Institutions					2,631	56,578		26,474,345
Government Services					1,079,628	14,692,797		88,343,191
Health			1,394,480,003		5,516,334	936,069		1,514,353,830
Housing					203,268	185,334		76,633,275
Industry, Trade and Technology	1,000				7,574,569	38,015,360		47,281,067
Intergovernmental Affairs					68,790			170,268
Labour					20,140	214,731		20,071,401
Management Board of Cabinet					13,724	785		849,852
Municipal Affairs					299,892	443,618		5,706,028
Natural Resources	191,359,903				576,742	57,826		273,439,520
Northern Development and Mines	1,332,102				1,435,554	5,267		5,710,613
Office of the Ombudsman					13,761	17,837		34,373
Office of the Premier					5,477			5,477
Revenue					4,590,769	345,293		31,027,263,823
Skills Development					1,128,143	13,011		112,438,887
Solicitor General					2,396,849	66,054		27,319,782
Tourism and Recreation	3,786			491,000,000	1,056,082	118,484		497,645,835
Transportation	197				697,559	118,305		647,405,666
Treasury and Economics					23,633,050	83,027,741	467,475,028	3,696,719,252
Office Responsible for Women's Issues						780		780
Total Ministries	192,697,307	133,809,960	1,394,480,003	1,131,000,000	62,397,386	180,971,221	467,475,028	41,692,760,550

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE

for the year ended March 31, 1990

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including other accounts, is contained in Section 4 of this volume.

		1990 \$		1989 \$
Agriculture and Food				
Financial Assistance To Agriculture Program				
Financial Assistance Policy .....	221,962,270		257,049,022	
Other Activities .....	28,655,525	250,617,795	20,999,494	278,048,516
Agricultural Technology, Development and Field Services Program				
Education and Research .....	86,417,331		108,236,635	
Advisory and Technical Services .....	79,858,842		58,978,698	
Program Administration .....	1,162,722	167,438,895		167,215,333
Agricultural and Food Marketing and Standards Program				
Marketing and Trade Expansion .....	43,073,916			
Other Activities .....	21,247,793	64,321,709	41,490,387	41,490,387
Ministry Administration .....		26,765,885		24,208,734
		509,144,284		510,962,970
Office of The Assembly .....		85,964,233		83,155,385
Attorney General				
Courts Administration				
Administration of Justice .....	189,681,515		161,953,050	
Other Activities .....	24,182,778	213,864,293	22,909,001	184,862,051
Law Officer of the Crown				
Policy Development .....	128,173,095		107,235,415	
Other Activities .....	12,312,619	140,485,714	8,431,903	115,667,318
Crown Legal Services				
Criminal Law Division .....	57,855,799		45,546,575	
Other Activities .....	13,717,208	71,573,007	7,379,989	52,926,564
Other Programs .....		66,655,951		61,868,821
		492,578,965		415,324,754
Cabinet Office .....		9,049,790		8,194,556
Office of the Chief Election Officer .....		2,779,820		1,785,168
Citizenship .....		46,577,469		45,919,264
Colleges and Universities				
University Support				
Provincial Support for Universities ..	1,771,484,587		1,721,278,203	
Other Activities .....	6,665,541	1,778,150,128	6,909,714	1,728,187,917
College Support				
Provincial Support for Colleges of Applied Arts and Technology ..	743,976,541		736,254,306	
Other Activities .....	4,147,833	748,124,374	3,749,975	740,004,281
Student Affairs				
Provincial Support for Students .....		199,028,297		194,309,325
Ministry Administration .....		5,670,693		5,426,265
		2,730,973,492		2,667,927,788

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 \$		1989 \$
Community and Social Services				
Adults' and Children's Services				
Income Maintenance .....	2,597,864,515		2,167,193,264	
Children's Services .....	941,531,464		802,813,872	
Adults' Social Services .....	707,864,915		618,528,531	
Developmental Services – Adults and Children .....	704,766,062		622,099,944	
Program Administration .....	36,417,031		33,549,191	
Field Administration .....	29,115,676	5,017,559,663	25,204,422	4,269,389,224
Ministry Administration .....		44,749,734		41,521,145
		5,062,309,397		4,310,910,369
Consumer and Commercial Relations				
Registration				
Real Property Registration .....	38,389,529		40,079,304	
Other Activities .....	25,560,506	63,950,035	21,726,228	61,805,532
Regulation of Horse Racing				
Regulation of Horse Racing .....		35,881,779		34,467,553
Other Programs .....		57,791,148		49,692,161
		157,622,962		145,965,246
Correctional Services				
Operations				
Institutional Services .....	336,411,932		297,026,814	
Community Services .....	96,049,319		76,942,153	
Other Activities .....	13,489,362	445,950,613	13,202,783	387,171,750
Ministry Administration .....		27,047,210		23,048,656
		472,997,823		410,220,406
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies ...	131,113,292		118,083,856	
Other Activities .....	55,200,872	186,314,164	35,487,764	153,571,620
Capital Support and Regional Services				
Community Facilities .....	43,603,877		25,407,638	
Regional Services .....	4,483,986	48,087,863	2,736,075	28,143,713
Libraries and Community Information				
Library Services .....	42,473,530		40,283,038	
Community Information .....	1,259,362	43,732,892	1,318,879	41,601,917
Other Programs .....		36,160,023		31,940,794
		314,294,942		255,258,044
Office for Disabled Persons .....		7,624,511		6,950,095
Education				
Education				
Provincial Support for Elementary and Secondary Education .....	4,473,517,204		4,453,802,193	
Special Education and Provincial Schools .....	46,819,715		44,259,302	
Other Activities .....	61,704,215	4,582,041,134	61,029,243	4,559,090,738



## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 \$	1989 \$
Services to Education			
Teachers' Superannuation Fund . . . .	649,955,196	458,759,604	
Other Services to Education . . . . .	4,430,900		
Superannuation Adjustment Fund . .	48,172,209	55,587,920	
Other Activities . . . . .	2,457,908	2,550,348	516,897,872
Ministry Administration . . . . .		33,847,533	35,131,507
		5,320,904,880	5,111,120,117
Energy . . . . .		33,162,455	38,176,594
Environment			
Utility Planning and Operations			
Project Engineering . . . . .	155,981,690	128,149,334	
Utility Operations . . . . .	82,029,395	83,133,384	
Ontario Waste Management Corporation	15,300,000	14,300,000	225,582,718
Environmental Control			
Compliance and Enforcement . . . .	38,125,121	31,079,806	
Other Activities . . . . .	61,328,313	52,746,864	83,826,670
Environmental Services			
Waste Management . . . . .	43,508,429	26,765,262	
Other Activities . . . . .	55,356,594	49,117,414	75,882,676
Ministry Administration . . . . .		35,179,949	29,899,527
		486,809,491	415,191,591
Financial Institutions			
Financial Standards . . . . .		35,921,119	31,736,538
Ministry Administration . . . . .		5,472,219	5,035,141
		41,393,338	36,771,679
Government Services			
Realty Services			
Program Delivery . . . . .	252,106,378	229,318,242	
Capital Expenditures . . . . .	201,248,381	166,045,293	
Program Operations . . . . .	65,237,404	61,722,558	
Program Administration . . . . .	6,120,967	6,132,819	463,218,912
Supply and Services			
Employee Benefits and Data Services	68,134,756	89,332,751	
Other Activities . . . . .	35,366,876	22,615,352	111,948,103
Other Programs . . . . .		39,855,738	37,138,140
		668,070,500	612,305,155
Health			
Institutional Health			
Hospitals and Related Facilities . . . .	7,059,524,329	6,092,591,203	
Nursing Home Services . . . . .	428,824,685	406,868,830	
Psychiatric Services . . . . .	377,217,228	349,924,313	
Program Administration . . . . .	782,659	1,081,764	6,850,466,110
Health Benefits Program			
Health Insurance and Benefits . . . .	4,309,181,132	4,001,683,673	
Drug Benefits . . . . .	647,241,728	580,161,486	4,581,845,159

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 \$		1989 \$
Community and Personal Health Program				
Community Health Services . . . . .	332,459,447		303,723,648	
Community Mental Health . . . . .	269,004,397		238,320,253	
Emergency Health Services . . . . .	231,840,520		199,224,648	
Public Health . . . . .	200,851,580		185,331,943	
Assistive Device Services . . . . .	82,185,485		52,916,806	
Laboratory Services . . . . .	36,237,660		30,847,458	
Other Activities . . . . .	24,484,408	1,177,063,497	21,110,980	1,031,475,736
Ministry Administration Program				
Information Systems . . . . .	37,211,577		26,446,433	
Analysis, Research and Planning . . .	34,727,319		29,279,875	
Other Activities . . . . .	56,190,876	128,129,772	49,336,362	105,062,670
		14,127,965,030		12,568,849,675
Housing				
Social Housing				
Housing Field Operations . . . . .	242,913,520		157,519,934	
Ontario Housing Corporation . . . . .	214,430,000		194,632,900	
Other Activities . . . . .	862,059	458,205,579	1,116,674	353,269,508
Housing Supply Policy and Rent Review . . . . .		38,235,815		36,920,352
Other Programs . . . . .		30,077,906		31,222,288
		526,519,300		421,412,148
Industry, Trade and Technology				
Policy and Technology				
Technology Fund . . . . .	71,836,772		61,365,075	
Other Activities . . . . .	14,245,148	86,081,920	22,232,299	83,597,374
Ontario Development Corporation Program . . . . .		53,278,311		56,861,119
Small Business, Services and Industrial Assistance				
Industrial Assistance . . . . .	2,412,017		12,782,879	
Other Activities . . . . .	10,731,070	13,143,087	9,078,798	21,861,677
Industry and Trade Expansion . . . . .		41,513,593		37,245,429
Other Programs . . . . .		13,661,792		17,923,391
		207,678,703		217,488,990
Intergovernmental Affairs . . . . .		8,159,431		8,481,582
Labour				
Occupational Health and Safety . . . . .		60,588,634		57,161,376
Other Programs . . . . .		72,266,340		62,200,894
		132,854,974		119,362,270
Office of the Lieutenant Governor . . . . .		632,360		554,695
Management Board of Cabinet . . . . .		40,577,253		38,233,295
Municipal Affairs				
Municipal Affairs . . . . .		513,808,305		1,332,559,987
Community Planning . . . . .		38,314,426		34,586,595
Other Programs . . . . .		13,184,681		15,669,398
		565,307,412		1,382,815,980
Office Responsible for Native Affairs . . . . .		6,075,202		4,188,467

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 \$	1989 \$
Natural Resources			
Resource Products			
Forest Management . . . . .	115,657,024	107,684,013	
Forest Management Agreements . . .	81,753,853	79,098,696	186,782,709
Lands and Waters			
Conservation Authorities and Water Management . . . . .	54,586,991	50,871,218	
Aviation and Fire Management . . . .	45,385,424	45,492,416	
Extra Fire Fighting . . . . .	31,139,799	57,061,153	
Other Activities . . . . .	46,009,738	40,717,557	194,142,344
Outdoor Recreation			
Fisheries Management . . . . .	51,555,156	49,852,668	
Recreational Areas . . . . .	47,381,439	42,358,028	
Wildlife Management . . . . .	24,363,191	18,644,009	110,854,705
Ministry Administration			
Field Administration . . . . .	43,861,774	43,975,911	
Other Activities . . . . .	38,200,806	33,403,505	77,379,416
Resource Experience . . . . .		7,066,737	8,185,167
		586,961,932	577,344,341
Northern Development and Mines			
Northern Development and Transportation Program			
Transportation Infrastructure . . . . .	131,536,949	116,269,334	
Northern Ontario Heritage Fund . . .	30,000,000	30,000,000	
Other Activities . . . . .	87,345,664	89,384,785	235,654,119
Mines and Minerals . . . . .		43,961,490	38,343,954
Ministry Administration . . . . .		15,323,830	12,784,450
		308,167,933	286,782,523
Office of the Ombudsman . . . . .		7,736,941	7,101,700
Office of The Premier . . . . .		2,251,132	2,225,101
Office of the Provincial Auditor . . . . .		6,908,552	6,431,418
Revenue			
Tax Revenue and Grants			
Guaranteed Income and Tax Grants .	591,481,312	582,309,838	
Other Activities . . . . .	91,947,993	79,897,502	662,207,340
Property Assessment			
Assessment Field Operations . . . . .	96,151,964	96,267,719	
Other Activities . . . . .	6,908,738	6,603,238	102,870,957
Other Programs . . . . .		38,541,550	33,495,374
		825,031,557	798,573,671
Office Responsible for Senior Citizens . . . . .		7,374,425	6,415,046
Skills Development			
Skills Development			
Program Delivery . . . . .	399,657,594	387,106,183	
Program Administration . . . . .	300,620	399,958,214	387,106,183
Ministry Administration Program . . . . .		14,854,623	15,196,390
		414,812,837	402,302,573

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1990

		1990 \$		1989 \$
Solicitor General				
Ontario Provincial Police				
Field Operations .....	289,405,831		260,602,586	
Services .....	62,863,311		60,619,572	
Investigations .....	34,316,926		32,111,428	
Other Activities .....	29,036,732	415,622,800	19,289,659	372,623,245
Public Safety .....		43,534,925		38,592,006
Other Programs .....		38,347,845		36,056,710
		497,505,570		447,271,961
Tourism and Recreation				
Tourism and Recreation Operations ....		59,586,014		58,402,183
Tourism Development				
Tourism Marketing .....	31,534,769		28,949,002	
Other Activities .....	14,797,944	46,332,713	12,408,497	41,357,499
Agencies .....		41,659,878		25,684,689
Other Programs .....		37,357,467		51,492,798
		184,936,072		176,937,169
Transportation				
Provincial Highways				
Capital and Construction .....	367,608,115		277,001,748	
Operations and General				
Maintenance .....	153,277,162		132,764,810	
Winter Maintenance .....	136,830,953		117,734,831	
Research and Design .....	106,962,838		90,115,239	
Program Administration .....	41,401,735	806,080,803	37,681,222	655,297,850
Municipal Roads				
Capital, Construction and				
Maintenance .....	688,880,940		690,210,219	
Other Activities .....	12,867,518	701,748,458	7,524,062	697,734,281
Municipal Transit				
Operations .....	202,354,282		183,063,938	
Capital and Construction .....	181,047,226		153,742,954	
Program Administration .....	2,480,739	385,882,247	2,575,163	339,382,055
Provincial Transit				
GO Train Service Expansion .....	100,844,500		118,694,500	
Capital and Construction .....	89,280,000		31,505,000	
Operations .....	51,160,000	241,284,500	49,190,000	199,389,500
Safety and Regulation				
Licensing Examination and				
Enforcement .....	99,328,034		87,537,959	
Program Administration .....	4,176,218	103,504,252	8,371,132	95,909,091
Ministry Administration .....		56,812,484		51,521,854
Provincial Transportation .....		23,412,526		27,930,604
		2,318,725,270		2,067,165,235



SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Concluded

for the year ended March 31, 1990

	1990		1989
	\$		\$
Treasury and Economics			
Treasury .....	5,993,497		5,359,098
Economic Policy			
Economic Policy .....	58,016,166	48,178,268	
Office for the Greater			
Toronto Area .....	2,042,170	60,058,336	48,825,765
Other Programs .....		647,497	15,973,429
		<u>82,493,421</u>	<u>70,158,292</u>
Interest on Debt Issued for			
Provincial Purposes .....	4,284,366,894		4,032,436,493
	<u>4,366,860,315</u>		<u>4,102,594,785</u>
Office Responsible for Women's Issues .....	17,070,450		16,235,451
Total Expenditure .....	<u>41,602,371,003</u>		<u>38,734,907,257</u>



## SUMMARY OF EXPENDITURE BY

for the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture and Food .....	82,664,238	12,973,895	11,759,357	29,679,286
Office of the Assembly .....	46,354,996	8,217,711	6,506,453	13,525,533
Attorney General .....	227,600,894	32,836,626	15,666,858	73,303,193
Cabinet Office .....	4,659,049	829,659	308,526	1,217,813
Office of the Chief Election Officer .....	479,405	59,013		
Citizenship .....	15,500,629	2,168,762	1,845,833	4,681,580
Colleges and Universities .....	14,839,338	2,273,275	2,048,777	5,081,767
Community and Social Services .....	365,042,743	64,139,337	17,069,252	50,812,422
Consumer and Commercial Relations .....	80,654,204	13,014,829	6,913,981	15,076,055
Correctional Services .....	291,125,942	46,947,642	13,244,632	75,135,299
Culture and Communications .....	29,934,435	4,459,382	2,711,531	10,079,897
Office for Disabled Persons .....	1,841,195	220,059	277,504	929,580
Education .....	82,157,904	14,099,541	9,009,923	29,634,423
Energy .....	10,678,412	1,612,560	1,250,525	6,753,890
Environment .....	117,380,928	18,285,433	10,655,668	68,255,971
Financial Institutions .....	22,658,737	3,211,473	1,558,760	12,679,072
Government Services .....	112,899,653	37,951,468	79,943,971	371,493,356
Health .....	429,230,776	76,477,573	25,270,116	89,985,563
Housing .....	55,566,286	7,857,158	6,482,585	27,299,351
Industry, Trade and Technology .....	34,185,538	5,369,145	7,844,614	29,183,475
Intergovernmental Affairs .....	3,701,919	605,820	640,243	1,880,800
Labour .....	77,803,112	11,910,641	9,817,025	17,746,359
Office of the Lieutenant Governor .....	372,915	84,969	66,442	390
Management Board of Cabinet .....	57,272,570	5,193,800	1,349,053	12,562,495
Municipal Affairs .....	21,439,672	3,286,256	1,903,475	6,364,713
Office Responsible for Native Affairs .....	1,378,455	155,755	247,812	511,017
Natural Resources .....	242,538,420	36,515,210	27,518,944	229,454,930
Northern Development and Mines .....	30,060,110	3,979,539	5,473,436	15,961,119
Office of the Ombudsman .....	4,878,583	900,473	426,238	1,124,978
Office of the Premier .....	1,612,210	209,485	182,629	174,724
Office of the Provincial Auditor .....	4,682,934	583,274	251,074	1,223,118
Revenue .....	152,350,231	25,670,138	18,358,768	35,245,897
Office Responsible for Senior Citizens Affairs .....	2,147,349	234,640	781,697	1,475,505
Skills Development .....	23,112,233	4,056,268	3,489,514	9,065,303
Solicitor General .....	308,581,599	53,880,691	17,975,207	40,284,920
Tourism and Recreation .....	35,071,249	4,861,584	6,495,618	28,790,181
Transportation .....	331,947,412	66,913,531	34,789,021	207,696,968
Treasury and Economics .....	19,725,649	3,384,251	1,034,505	39,863,849
Office Responsible for Women's Issues .....	5,152,303	617,158	519,107	4,423,630
Total Ministries .....	3,349,284,227	576,048,024	351,688,674	1,568,658,422
Less Recoveries .....	31,055,252		62,158,276	228,225,116
TOTAL .....	3,318,228,975	576,048,024	289,530,398	1,340,433,306

The distribution of the recovery amount of \$596,052,284 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

## STANDARD ACCOUNTS CLASSIFICATION\* AND MINISTRY

March 31, 1990

Supplies and Equipment	Acquisition/Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$	\$
22,193,970	5,944,181	342,286,868	3,915,067	2,272,578	509,144,284
12,113,389		159,120		912,969	85,964,233
21,403,385	4,579,641	137,208,837	2,732,820	22,753,289	492,578,965
1,074,973		964,610		4,840	9,049,790
			2,241,402		2,779,820
1,670,441		25,187,453		4,477,229	46,577,469
1,676,516		2,713,953,819		8,900,000	2,730,973,492
37,421,065	3,196,760	4,527,915,036		3,287,218	5,062,309,397
11,073,425		31,294,574		404,106	157,622,962
47,943,568		1,234,484		2,633,744	472,997,823
6,112,060		272,652,178		11,654,541	314,294,942
390,230		3,965,943			7,624,511
18,301,632		5,176,855,447		9,153,990	5,320,904,880
1,788,115		11,078,953			33,162,455
58,635,008		216,097,407		2,500,924	486,809,491
2,649,331		1,062,208		2,426,243	41,393,338
71,674,617	141,246,309	43,246,888		190,385,762	668,070,500
76,108,240		13,440,131,579		9,238,817	14,127,965,030
5,038,512		376,701,900	69,853,067	22,279,559	526,519,300
6,055,105		86,248,083	40,727,890	1,935,147	207,678,703
555,336		775,313			8,159,431
8,406,048		8,203,136	7,157	1,038,504	132,854,974
3,179			104,465		632,360
3,802,091		203,800		39,806,556	40,577,253
2,404,471		532,980,316	4,971,315	8,042,806	565,307,412
110,782		3,671,381			6,075,202
72,072,346	4,371,957	57,125,249		82,635,124	586,961,932
9,540,959	120,108,244	131,091,057		8,046,531	308,167,933
406,669					7,736,941
72,084					2,251,132
120,152		48,000			6,908,552
11,687,583		590,240,378		8,521,438	825,031,557
665,951		2,145,624		76,341	7,374,425
4,624,479		360,938,043	9,526,997		414,812,837
69,057,373		5,687,892	2,958,392	920,504	497,505,570
11,598,018	4,156,242	101,796,762		7,833,582	184,936,072
149,281,755	356,338,397	1,314,474,967	403,852	143,120,633	2,318,725,270
3,015,589	5,406,573	10,852,314	4,284,366,894	789,309	4,366,860,315
839,595		5,518,657			17,070,450
751,588,042	645,348,304	30,533,998,276	4,421,809,318	596,052,284	41,602,371,003
22,326,063	151,539,629	73,487,423	27,260,525	596,052,284	
729,261,979	493,808,675	30,460,510,853	4,394,548,793		41,602,371,003



## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

## REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1990 \$	1989 \$
<b>LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS</b>		
Ministry of Treasury and Economics		
Ontario Development Corporation . . . . .	33,833,091	50,604,413
The Ontario Municipal Improvement Corporation . . . . .	2,411,860	8,224,408
Northern Ontario Development Corporation . . . . .	8,752,446	7,978,632
Eastern Ontario Development Corporation . . . . .	8,101,923	7,812,675
The Ontario Junior Farmer Establishment Loan Corporation . . . . .	3,732,290	4,045,559
Ontario Mortgage Corporation . . . . .		2,184,258
Ministry of Natural Resources		
Algonquin Forestry Authority . . . . .	200,000	150,000
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board . . . . .	100,000	100,000
	<u>57,131,610</u>	<u>81,099,945</u>
<b>INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES</b>		
Ministry of the Environment		
Investments in water treatment and waste control facilities . . . . .	24,322,654	26,022,999
<b>LOANS TO LOCAL GOVERNMENTS</b>		
Ministry of Treasury and Economics		
Loans for educational purposes . . . . .	33,675,473	39,467,546
The Municipality of Metropolitan Toronto . . . . .	2,996,000	2,845,000
Public Libraries . . . . .	442,000	409,000
Town of Kapuskasing . . . . .	54,000	94,000
The Moosonee Development Area Board . . . . .	12,000	11,000
Ministry of Agriculture and Food		
Municipalities re tile drainage . . . . .	22,582,827	22,823,484
Ministry of Municipal Affairs		
Ontario Housing Action Program . . . . .	9,239,260	9,031,540
Federal-Provincial Winter Capital Projects Fund . . . . .	2,455,283	2,221,688
Loans-Ontario Unconditional Grants Act . . . . .		1,342,000
The Shoreline Property Assistance Act . . . . .	1,393,101	1,333,638
Municipal works assistance . . . . .	1,115,119	1,079,385
Federal-Provincial employment loans . . . . .	1,005,400	1,028,400
Commercial Area Improvement Loans . . . . .	870,321	606,168
Federal-Provincial special development loans . . . . .	206,000	195,000
	<u>76,046,784</u>	<u>82,487,849</u>

## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

## REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

for the year ended March 31, 1990

	1990 \$	1989 \$
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals . . . . .	6,781,912	7,897,581
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC . . . . .	2,356,042	3,320,185
Ministry of Government Services		
Transactions resulting from the wind-up of		
Ontario Land Corporation . . . . .	245,192	1,277,191
Ministry of Municipal Affairs		
Municipal and school tax credit assistance . . . . .	194,393	263,886
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories . . . . .	196,163	94,159
Co-operative associations . . . . .	35,500	14,600
Ministry of Education		
Provincial Student-Aid Loans (write-off) . . . . .		294
	<u>9,809,202</u>	<u>12,867,896</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS . . . . .	<u>167,310,250</u>	<u>202,478,689</u>

## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

## ISSUES OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1990 \$	1989 \$
<b>LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS</b>		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation . . . . .	46,335,911	43,236,673
Eastern Ontario Development Corporation . . . . .	9,051,222	5,932,691
Northern Ontario Development Corporation . . . . .	8,157,190	10,022,420
Ministry of Tourism and Recreation		
Ontario Development Corporation . . . . .	2,462,092	4,415,875
Ministry of Energy		
Northern Ontario Development Corporation . . . . .	1,500,000	
Ministry of Treasury and Economics		
Ontario Development Corporation . . . . .	118,598	3,277,036
Ministry of Natural Resources		
Algonquin Forestry Authority . . . . .	100,000	200,000
	<u>67,725,013</u>	<u>67,084,695</u>
<b>INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES</b>		
Ministry of the Environment		
Investments in water treatment and waste control facilities . . . . .	33,692,257	23,396,309
<b>LOANS TO LOCAL GOVERNMENTS</b>		
Ministry of Agriculture and Food		
Municipalities re tile drainage . . . . .	13,140,900	11,754,200
Ministry of Municipal Affairs		
Commercial Area Improvement Loans . . . . .	776,041	1,844,000
Shoreline Property Assistance Act . . . . .	125,972	1,330,900
	<u>14,042,913</u>	<u>14,929,100</u>
<b>OTHER LOANS</b>		
Ministry of Financial Institutions		
Pension Benefit Guarantee Fund . . . . .	25,000,000	
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories . . . . .	26,200	46,900
	<u>25,026,200</u>	<u>46,900</u>
<b>TOTAL LOANS AND INVESTMENTS . . . . .</b>	<u><u>140,486,383</u></u>	<u><u>105,457,004</u></u>

## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

DEPOSITS WITH THE PROVINCE OF ONTARIO  
SAVINGS OFFICE AND OTHER DEPOSITS

for the year ended March 31, 1990

	1990 \$	1989 \$
Pension and Related Benefit Funds (Net) .....	18,268,366	15,151,837
Special Purpose Accounts (Net)		
Province of Ontario Savings Office .....	314,646,228	377,267,902
Other .....	33,631,967	47,966,215
	348,278,195	425,234,117
Province of Ontario Savings Office and Other Deposits .....	366,546,561	440,385,954



SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO  
SAVINGS OFFICE AND OTHER DEPOSITS

PENSION AND RELATED BENEFIT FUNDS

for the year ended March 31, 1990

This schedule summarizes the deposits to and payments from pension and related benefit funds held by the Treasurer of Ontario as custodian. All monies received serve to increase the liabilities of the Province, while payments made serve to decrease the liabilities of the Province. The year end balance in each account is provided on page 2-36 in the Schedule to the Statement of Financial Position together with some explanatory information.

	1990 \$	1989 \$
PENSION AND RELATED BENEFIT FUNDS		
DEPOSITS:		
Ministry of Treasury and Economics		
Provincial Judges Benefits Fund . . . . .	12,805,949	9,672,867
Legislative Assembly Retirement Allowances Account . . . . .	6,295,271	5,577,673
Superannuation Adjustment Fund (Ryerson) . . . . .	2,733,231	2,299,445
Deputy Ministers' Supplementary Benefit Account . . . . .	2,544,489	2,628,051
	<u>24,378,940</u>	<u>20,178,036</u>
PAYMENTS:		
Ministry of Treasury and Economics		
Provincial Judges Benefits Fund . . . . .	2,849,068	2,017,794
Legislative Assembly Retirement Allowances Account . . . . .	2,728,879	2,719,086
Superannuation Adjustment Fund (Ryerson) . . . . .	370,326	198,418
Deputy Ministers' Supplementary Benefit Account . . . . .	162,301	90,901
	<u>6,110,574</u>	<u>5,026,199</u>
PENSION AND RELATED BENEFIT FUNDS (NET) . . . . .	<u>18,268,366</u>	<u>15,151,837</u>

**SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO  
SAVINGS OFFICE AND OTHER DEPOSITS**

**SPECIAL PURPOSE ACCOUNTS (NET)**

**for the year ended March 31, 1990**

This schedule summarizes the net transactions to special purpose accounts which the Treasurer of Ontario holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-37 to 2-38 in the Schedules to Statement of Financial Position together with some explanatory information.

	1990 \$	1989 \$
<b>Ministry of Treasury and Economics</b>		
Deposits — Province of Ontario Savings Office .....	314,646,228	377,267,902
Payroll Deductions (Net) .....	15,994,677	37,004,994
Reserve for outstanding cheques .....	1,897,909	611,984
The Fund for Milk and Cream Producers .....	386,618	300,429
Reserve for unclaimed debenture principal and interest .....	(16,226)	(3,041,689)
Sundry .....	(111)	111
	<u>332,909,095</u>	<u>412,143,731</u>
<b>Ministry of Consumer and Commercial Relations</b>		
Personal Property Security Assurance Fund .....	1,235,800	969,386
Foreign Lands deposits .....	83,973	(6,537)
Contract security deposits — Athletics Commissioner .....	1,204	(1,000)
Unclaimed monies .....	(5,378)	6,800
Security bonds		
The Real Estate and Business Brokers Act .....	9,499	(15,000)
The Consumer Protection Act .....	(16,462)	5,000
The Motor Vehicle Dealers Act .....	(25,000)	(30,000)
The Bailiffs Act .....		(5,000)
	<u>1,283,636</u>	<u>923,649</u>
<b>Ministry of the Environment</b>		
Reserve Fund for renewals, replacements and contingencies .....	919,668	805,025
Waste Well Disposal Security Fund .....	81,626	65,834
Financial Assurance Trust Fund — E.P.A. ....	57,908	15,842
Waste Disposal Sites Trust Fund .....	13,227	10,084
Payment to Municipalities from Sinking Fund relating to overcontribution on capital cost recovery .....		(1,040,629)
	<u>1,072,429</u>	<u>(143,844)</u>

**SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO  
SAVINGS OFFICE AND OTHER DEPOSITS**

**SPECIAL PURPOSE ACCOUNTS (NET) — Continued**

**for the year ended March 31, 1990**

	1990 \$	1989 \$
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund . . . . .	6,812,691	6,491,109
Unclaimed monies . . . . .	12,391	28,446
	<u>6,825,082</u>	<u>6,519,555</u>
Ministry of Natural Resources		
The Pits and Quarries Control Fund . . . . .	5,513,862	6,184,725
Contract security deposits . . . . .	26,398	61,549
Bulk Sample — Mining Act . . . . .		(1,378)
Sundry . . . . .	81	
	<u>5,540,341</u>	<u>6,244,896</u>
Ministry of Government Services		
Realty Services Trust Account . . . . .	331,830	(795,869)
Contract security deposits — plan and tender . . . . .	85,190	25,450
	<u>417,020</u>	<u>(770,419)</u>
Ministry of Health		
Terry Fox Research Fund . . . . .	193,995	145,867
Reserve for outstanding cheques . . . . .	(111,139)	(181,412)
	<u>82,856</u>	<u>(35,545)</u>
Ministry of Revenue		
Contract security deposits — Retail Sales Tax . . . . .	50,056	2,113
Ministry of Housing		
Ontario Housing Corporation — deposit account . . . . .	41,067	24,852
Ministry of Labour		
Employment Standards — unclaimed wages . . . . .	31,639	318,295
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund . . . . .	33,317	(4,024)
Bequests and scholarships . . . . .	(1,976)	2,457
	<u>31,341</u>	<u>(1,567)</u>

**SUPPLEMENTARY SCHEDULES TO DEPOSITS WITH THE PROVINCE OF ONTARIO  
SAVINGS OFFICE AND OTHER DEPOSITS**

**SPECIAL PURPOSE ACCOUNTS (NET) — Concluded**

**for the year ended March 31, 1990**

	1990 \$	1989 \$
Ministry of Education		
Bequests and scholarships . . . . .	19,838	19,521
Ministry of the Solicitor General		
Emergency Planning . . . . .	20,000	
Ontario Police College Library Trust Fund . . . . .	(1,010)	(992)
	<u>18,990</u>	<u>(992)</u>
Ministry of Correctional Services		
Unclaimed monies . . . . .	9,826	10,991
Bequests . . . . .		(18)
	<u>9,826</u>	<u>10,973</u>
Ministry of Industry, Trade and Technology		
Contract security deposits — New Delhi Office . . . . .	1,799	
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission . . . . .	350	3,500
Ministry of Colleges and Universities		
John C. Polanyi Prizes . . . . .	22,144	8,674
Queen Elizabeth II Ontario Scholarship Fund — interest . . . . .	(6,079)	(22,759)
The Private Vocational Schools Act, 1974 . . . . .	(41,287)	27,092
	<u>(25,222)</u>	<u>13,007</u>
Ministry of Community and Social Services		
Unclaimed monies . . . . .		(166)
Bequests and scholarships . . . . .	(31,948)	(37,442)
	<u>(31,948)</u>	<u>(37,608)</u>
SPECIAL PURPOSE ACCOUNTS (NET) . . . . .	<u>348,278,195</u>	<u>425,234,117</u>



SCHEDULES TO STATEMENT OF FINANCING

PROCEEDS OF LOANS

for the year ended March 31, 1990

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-39 to 2-40 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value
	%			\$
PAYABLE IN CANADA IN CANADIAN DOLLARS				
Ontario Teacher's Pension Fund — Straight Term Debenture Issues:				
TI	11.70	December 14, 1990	.....	153,898,354
	10.22-11.16	July 1, 2009 — March 1, 2010	.....	1,136,000,000
				1,289,898,354
Public Service Pension Fund — Straight Term Debenture Issues:				
PSPF	12.18	January 26, 1990 — March 21, 1990	.....	592,085,736
TOTAL PROCEEDS OF LOANS				1,881,984,090

## SCHEDULES TO STATEMENT OF FINANCING

## RETIREMENT OF LOANS

for the year ended March 31, 1990

This schedule details the maturities and retirement of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-39 to 2-40 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value	
	%			\$	\$
PAYABLE IN CANADA IN CANADIAN DOLLARS					
To Minister of Finance of Canada					
Canada Pension Plan:					
CPP	7.16 to 8.33	April 1, 1989 to March 4, 1990	.....	445,777,000	
Federal-Provincial Winter Capital Projects Fund:					
WC	7.46 to 9.91	March 31, 1990 to March 31, 1997	.....	2,503,340	
The Municipal Works Assistance Act:					
MW	5.25 to 5.625	May 31, 1989 to October 1, 1998	.....	1,103,992	
Federal-Provincial employment loans:					
ELP	6.89 to 6.98	September 25, 1989 to September 25, 1994	....	1,023,109	
Federal-Provincial special development loans:					
SD	6.51	March 30, 1990 to March 30, 1993	.....	206,169	450,613,610
To Canada Mortgage and Housing Corporation:					
CMHC	5.125 to 15.75	April 1, 1989 to April 1, 2021	.....		4,218,066
To Public Service Pension Fund					
PSPF	6.00 to 12.25	January 26, 1990 to March 31, 1990	.....		712,473,425
To Ontario Teachers' Pension Fund					
TI	10.45	March 31, 1990	.....		188,782,541
T. BILLS	Various	Various	.....	650,000,000	
TOTAL RETIREMENTS OF LOANS					<u>2,006,087,642</u>

## SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1990

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-36 and 2-39 respectively.

	1990 \$	1989 \$
Proceeds of loans (CPP) . . . . .	650,712,000	589,319,000
Retirement of loans . . . . .	(435,615,060)	(145,073,970)
Net Proceeds . . . . .	215,096,940	444,245,030
Foreign exchange differential . . . . .	(105,522,597)	(196,263,065)
Net increase (decrease) in debentures and notes for Ontario Hydro purposes . . . . .	<u>109,574,343</u>	<u>247,981,965</u>
Related advances, interest and recoveries		
Advances to Ontario Hydro from CPP . . . . .	<u>650,712,000</u>	<u>589,319,000</u>
Interest on securities		
From publicly issued securities . . . . .	593,729,848	627,132,348
From Canada Pension Plan . . . . .	282,322,567	210,609,782
	<u>876,052,415</u>	<u>837,742,130</u>
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities . . . . .	\$(593,729,848)	\$(627,132,567)
From Canada Pension Plan . . . . .	<u>(282,322,567)</u>	<u>(210,609,782)</u>
	(876,052,415)	(837,742,349)
Retirement of loans from publicly issued securities . . . . .	<u>(435,615,060)</u>	<u>(145,073,970)</u>
	<u>(1,311,667,475)</u>	<u>(982,816,319)</u>
Net advances . . . . .	215,096,940	444,244,811
Foreign exchange differential . . . . .	<u>(105,522,597)</u>	<u>(196,263,065)</u>
Related advances, interest, foreign exchange differential and recoveries (net) . . . . .	<u>109,574,343</u>	<u>247,981,746</u>

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1990

## CASH AND TEMPORARY INVESTMENTS

	1990	1989
	\$	\$
Temporary investments .....	5,687,985,775	4,771,301,976
Cash .....	(3,084,065,766)	(2,527,038,394)
	<u>2,603,920,009</u>	<u>2,244,263,582</u>

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to \$1,896,391,163 (1989 \$1,599,333,690) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

## LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1990	1989
	\$	\$
Ontario Development Corporation .....	231,647,181	216,563,672
Northern Ontario Development Corporation .....	44,085,582	43,180,838
Ontario Northland Transportation Commission .....	35,207,935	35,207,935
Eastern Ontario Development Corporation .....	31,518,881	30,569,583
The Ontario Junior Farmer Establishment Loan Corporation .....	19,772,600	23,504,890
The Ontario Municipal Improvement Corporation .....	13,169,351	15,581,211
Stadium Corporation of Ontario Limited .....	4,766,250	4,766,250
Advances Grain Financial Protection Board .....	100,000	200,000
Algonquin Forest Authority .....	100,000	200,000
	<u>380,367,780</u>	<u>369,774,379</u>

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1989-90.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$35,111,058 in 1990 (1989 \$29,021,668). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to \$9 million in 1990 (1989 \$13 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$24,818,000 in calendar year 1989 (1988 \$24,275,231). After subsidies, the Commission recorded a net income of \$18,767,000 in calendar year 1989 (1988 \$16,180,795).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were \$369,664 for 1990 (1989 \$435,071).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced \$4,766,250 to the Corporation to cover operating expenditures which is to be repaid once the stadium becomes operational.

An interest free advance was made by the Province in 1986 to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund and the Grain Corn Producers Fund. The \$100,000 represents the outstanding balance of the loan.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

## INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1990	1989
	\$	\$
Investments in water treatment and waste control facilities . . . . .	475,051,456	465,681,853

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering \$401,002,573 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance for outstanding agreements in these funds amounting to \$28,502,058 at March 31, 1990 (1989 \$26,144,553) was applied as a reduction of the investment account. An amount totalling \$852,477 was transferred from the Sinking Fund upon the completion of agreements.

## LOANS TO LOCAL GOVERNMENTS

	1990	1989
	\$	\$
Loans for educational purposes . . . . .	114,175,916	147,851,389
Municipalities re tile drainage . . . . .	102,463,820	111,905,747
Ontario Housing Action Program . . . . .	31,666,059	40,905,319
Federal-Provincial Winter Capital Projects Fund . . . . .	17,731,273	20,186,556
The Municipality of Metropolitan Toronto . . . . .	16,741,000	19,737,000
Commercial Area Improvement Loans . . . . .	9,616,388	9,710,669
The Shoreline Property Assistance Act, 1973 . . . . .	9,546,496	10,813,624
Municipalities re municipal works assistance . . . . .	7,500,978	8,616,098
Federal-Provincial employment loans . . . . .	4,570,300	5,575,700
Public Libraries . . . . .	3,036,000	3,478,000
Federal-Provincial special development loans . . . . .	697,000	903,000
Town of Kapuskasing . . . . .	246,000	300,000
The Moosonee Development Area Board . . . . .	12,000	24,000
	<u>318,003,230</u>	<u>380,007,102</u>

Loans for educational purposes are made up of debentures relating to school boards totalling \$114,175,916 and are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

Debentures for Public Libraries of \$3,036,000 in direct municipal obligations relate to library construction, which are now included with Loans to Local Governments.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

## OTHER LOANS

	1990 \$	1989 \$
Pension Benefit Guarantee Fund .....	25,000,000	
Mortgages — Administered by the Ontario Mortgage Corporation .....	18,530,438	21,131,671
Loans to public hospitals .....	12,104,656	18,886,568
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds .....	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares .....	1,370	1,370
Small Rural Industrial Minerals Program .....	4,108,000	4,108,000
Municipal and school tax credit assistance .....	2,286,935	2,481,328
Tile drainage loans in unorganized territories .....	504,491	674,454
Co-operative associations .....	43,000	78,500
	<u>70,193,962</u>	<u>54,976,963</u>

The Pension Benefits Act, 1987, authorizes the Lieutenant Governor in Council to make loans to the Pension Benefit Guarantee Fund if at anytime the amount standing to the credit of the Fund is insufficient for the purpose of paying claims. This \$25,000,000 interest-bearing loan was made to meet claims respecting the Massey Pension Plans. The principal (less any repayments of surplus funds) and accumulated interest (calculated at 10.54% per annum compounded annually) are due and payable on February 1, 1995.

Mortgages assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

Loans to public hospitals are Ministry of Health capital construction loans amounting to \$12,104,656 (1989 \$18,886,568).

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of \$7,850,000 U.S., were acquired in 1960 at a cost of \$7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1990, was \$2,930,790.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

ADVANCES TO ONTARIO HYDRO

	1990	1989
	\$	\$
Public Issues . . . . .	5,150,339,239	5,691,476,896
Canada Pension Plan . . . . .	2,747,746,000	2,097,034,000
	<u>7,898,085,239</u>	<u>7,788,510,896</u>

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1989-90.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. \$4,401,247,000 (1989 U.S. \$4,769,927,000) and Canadian \$2,747,746,000 (1989 Canadian \$2,097,034,000) with respect to Canada Pension Plan funds. At March 31, 1990, bonds denominated in U.S. dollars are recorded at \$5,150,339,239 (1989 \$5,691,476,896), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1990	1989
	\$	\$
Accumulated Deficit . . . . .	<u>35,408,841,433</u>	<u>35,499,230,983</u>

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1990	1989
	\$	\$
Provincial Judges Benefit Fund . . . . .	61,859,015	51,902,134
Legislative Assembly Retirement Allowances Account . . . . .	45,222,032	41,655,640
Superannuation Adjustment Fund (Ryerson) . . . . .	15,012,632	12,649,727
Payments into Deputy Ministers' Supplementary Benefit Account . . . . .	10,842,638	8,460,449
	<u>132,936,317</u>	<u>114,667,950</u>

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1990	1989
	\$	\$
Deposits with the Province of Ontario Savings Office . . . . .	<u>1,764,956,353</u>	<u>1,450,310,125</u>

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-18 to 3-19.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

## SPECIAL PURPOSE ACCOUNTS

	1990 \$	1989 \$
Payroll Deductions (net) . . . . .	56,569,438	40,574,761
The Pits and Quarries Control Fund . . . . .	45,696,379	40,182,517
Motor Vehicle Accident Claims Fund . . . . .	30,164,922	23,352,231
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies . . . . .	11,964,339	11,044,671
Outstanding cheques		
Treasury and Economics . . . . .	8,137,331	6,239,423
Health . . . . .	5,145,125	5,256,264
Personal Property Security Assurance Fund . . . . .	9,670,743	8,434,943
Ontario Housing Corporation — deposit account . . . . .	6,425,666	6,384,599
The Fund for Milk and Cream Producers . . . . .	2,755,495	2,368,878
Terry Fox Research Fund . . . . .	1,943,590	1,749,595
Unclaimed monies — various statutes . . . . .	1,553,189	1,536,351
Realty Services Trust Account . . . . .	1,493,216	1,161,386
Employment Standards — unclaimed wages . . . . .	1,062,253	1,030,614
Payment from John C. Polanyi Prizes . . . . .	1,052,483	1,030,338
Security Deposits — various ministries . . . . .	916,169	751,172
Bequests and scholarships		
Education . . . . .	600,168	580,331
Community and Social Services . . . . .	244,023	275,971
Agriculture and Food . . . . .	8,506	10,482
Health . . . . .	5,000	5,000
Correctional Services . . . . .	1,037	1,037
Deep Well Disposal Security Fund . . . . .	798,889	717,263
Queen Elizabeth II Ontario Scholarship Fund (capital and income) . . . . .	509,330	515,409
Unclaimed debenture principal and interest . . . . .	495,400	511,626
Assurance Fund — Land Titles Office . . . . .	300,000	300,000
Credits — Foreign lands Deposits . . . . .	111,918	27,946
Ontario Agricultural Museum Trust Fund . . . . .	79,162	45,845
Financial Assurance Trust — Environmental Protection Act . . . . .	73,750	15,842
Waste Disposal Sites Trust Fund . . . . .	68,134	54,907
The Private Vocational Schools Act . . . . .	64,505	105,792
Security Bonds		
The Consumer Protection Act . . . . .	28,538	45,000
The Motor Vehicle Dealers Act . . . . .	5,000	30,000
The Real Estate and Business Brokers Act . . . . .	14,499	5,000
Solicitor General Emergency Plan . . . . .	20,000	
Ontario Police College Library Trust Fund . . . . .	10,571	11,580
Hospital Trust Accounts . . . . .	4,017	4,017
Sundry . . . . .	3,081	3,111
	<u>187,995,866</u>	<u>154,363,902</u>



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

In connection with agreements between the Ministry of the Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the Ontario Water Resources Act.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

To honour the Honourable William G. Davis on his retirement, employees of the Ontario Government and its Crown agencies provided donations of \$1,000,000 toward the student award program named John. C. Polanyi Prizes.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a \$500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1990

## SUMMARY OF DEBT INCURRED

Debt Incurred for Provincial Purposes:

## (a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1990 \$	1989 \$
Canada Pension Plan Investment Fund .....	13,535,412,000	13,981,189,000
The Municipal Works Assistance Act .....	7,718,716	8,822,708
Federal-Provincial Winter Capital Projects Fund .....	21,857,705	24,361,045
Federal-Provincial employment loans .....	5,732,289	6,755,398
Federal-Provincial special development loans .....	702,589	908,758
Ontario Teachers' Pension Fund .....	15,621,667,724	14,520,551,910
Ontario Municipal Employees Retirement Fund .....	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC) .....	260,191,293	262,975,595
CMHC Section 40 Debt .....	27,866,641	29,300,405
Public Service Pension Fund .....	6,224,695,375	6,345,083,064
	<u>36,998,869,332</u>	<u>36,472,972,883</u>

PUBLIC INVESTORS .....	171,620,000	171,620,000
TREASURY BILLS .....		650,000,000
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES .....	<u>37,170,489,332</u>	<u>37,294,592,883</u>

Debt Incurred for Ontario Hydro:

## (b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Fund .....	2,747,746,000	2,097,034,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS ....	<u>2,747,746,000</u>	<u>2,097,034,000</u>

## (c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

## PUBLIC INVESTORS

## TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

U.S. \$4,401,247,000 (1989 U.S. \$4,769,927,000)

## CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990.

EXCHANGE RATE \$1.1702 (1989 \$1.1932) .....

TOTAL DEBT INCURRED FOR ONTARIO HYDRO .....

TOTAL DEBT INCURRED .....

45,068,574,571 45,083,103,779

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1990

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board.

In accordance with the Teachers' Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account (TSAF) for the Teachers' Superannuation Fund (TSF) were transferred to the TSF on December 31, 1989. The net assets of the TSF were transferred to the Ontario Teachers' Pension Fund by the issuance, on January 1, 1990, of \$1,581,350,264 in non-marketable debentures of the Province of Ontario and the TSAF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative TSAF deposit transactions and the liability of \$1,427,451,910 at March 31, 1989 have been reclassified under debt incurred for provincial purposes.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed \$2,747,746,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

The Public Service Pension Fund is administered by the Public Service Pension Board.

In accordance with the Public Service Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account of the Public Service Superannuation Fund (PSSF) and the Ontario Provincial Police Supplementary Benefits account were transferred to the PSSF on December 31, 1989. The net assets of the PSSF were transferred to the Public Service Pension Fund by the issuance of \$6,937,168,800 in non-marketable debentures of the Province of Ontario and the PSSF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative PSSF deposit transactions and the liability of \$6,345,083,064 as at March 31, 1989 have been reclassified under debt incurred for provincial purposes.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
<b>Debt issued for Provincial Purposes</b>						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					<u>13,535,412,000</u>	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1991-1997	1965-1967	MW	5.25 to 5.375	22,301,893	7,310,910	(1)(11)
1991-1999	1967-1969	MW	5.375 to 5.625	11,582,874	407,806	(1)(12)
					<u>7,718,716</u>	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1991 to 1997	1977	WC	7.46 to 9.91	42,355,206	21,857,705	(11)
Federal-Provincial employment loans:						
Year ending March 31						
1991 to 1995	1975	ELP	6.89 to 6.98	14,826,091	5,732,289	(11)
Federal-Provincial special development loans:						
Year ending March 31						
1991 to 1993	1973	SD	6.51	2,921,213	702,589	(11)
Total to Minister of Finance of Canada . . . . .					<u>13,571,423,299</u>	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Ontario Teachers' Pension Fund:						
1991	1990	TI	10.18 to 11.70	172,784,411	172,784,411	
1992	1990	TI	9.61	43,496,064	43,496,064	
1993	1972-1990	TI	6.00 to 9.23	506,071,735	506,071,735	
1994	1974-1990	TI	8.06 to 9.95	251,537,941	251,537,941	
1995	1990	TI	11.44	63,793,761	63,793,761	
1996	1976	TI	10.04	197,500,000	197,500,000	
1997	1972-1990	TI	8.57 to 16.93	337,419,517	337,419,517	
1998	1973-1990	TI	7.86 to 14.57	226,553,824	226,553,824	
1999	1979-1990	TI	9.51 to 12.73	609,888,869	609,888,869	
2000	1975-1990	TI	8.39 to 13.13	960,288,107	960,288,107	
2001	1981-1990	TI	11.05 to 11.10	717,238,319	717,238,319	
2002	1977-1990	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1990	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1985	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1986	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1987	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1988	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1989	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1990	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989	TI	11.06 to 11.31	625,000,000	625,000,000	
					15,621,667,724	(1)(13)
To Ontario Municipal Employees Retirement Fund:						
1994	1974	MER	5.49 to 8.15	129,500,000	129,500,000	
1995	1974-1975	MER	5.56 to 9.81	148,825,000	148,825,000	
1996	1974-1976	MER	5.54 to 10.05	182,250,000	182,250,000	
1997	1974	MER	6.00	20,100,000	20,100,000	
1998	1974	MER	6.30	24,900,000	24,900,000	
1999	1974	MER	7.21	33,100,000	33,100,000	
2000	1974	MER	8.19	46,700,000	46,700,000	
2001	1971	MER	9.10	57,600,000	57,600,000	
2002	1972	MER	7.85	75,000,000	75,000,000	
2003	1973-1977	MER	8.02 to 10.28	265,800,000	265,800,000	
2004	1978	MER	9.45	187,950,000	187,950,000	
2007	1979	MER	9.77	121,300,000	121,300,000	
					1,293,025,000	(1)



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1991-1994	1979	CMHC	5.125	40,810	14,060	
1991-1997	1979	CMHC	5.750	142,968	73,221	
1991-2003	1971 to 1978	CMHC	5.375	688,415	435,616	
1991-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	926,422	
1991-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,020,366	
1991-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,818,209	
1991-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,139,948	
1991-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,292,397	
1991-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	4,937,642	
1991-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,167,872	
1991-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,085,991	
1991-2014	1974	CMHC	6.125 to 8.25	19,734,125	17,212,319	
1991-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,233,521	
1991-2016	1976	CMHC	5.375 to 10.75	22,775,312	20,769,670	
1991-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,729,807	
1991-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	36,252,231	
1991-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	40,268,566	
1991-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	63,621,405	
1991-2021	1981	CMHC	9.50 to 15.75	30,946,135	30,038,638	
1991-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,153,392	
					260,191,293	(11)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
1991-2002	1981	CMHC	7.099	36,967,243	27,866,641	(2)
To Public Service Pension Fund:						
Year ended March 31						
1991	1990	PSPF	6.00 to 10.18	30,214,462	30,214,462	
1992	1990	PSPF	6.00 to 16.76	86,853,759	86,853,759	
1993	1990	PSPF	6.00 to 10.00	124,078,601	124,078,601	
1994	1990	PSPF	6.00 to 12.25	88,374,884	88,374,884	
1995	1990	PSPF	6.00 to 12.96	119,707,296	119,707,296	
1996	1990	PSPF	6.00 to 13.21	149,656,867	149,656,867	
1997	1990	PSPF	6.00 to 9.28	128,572,090	128,572,090	
1998	1990	PSPF	8.061 to 14.57	134,168,399	134,168,399	
1999	1990	PSPF	8.392 to 10.07	93,032,673	93,032,673	
2000	1990	PSPF	10.043 to 11.53	111,566,062	111,566,062	
2001	1990	PSPF	10.107 to 13.40	150,128,500	150,128,500	
2002	1990	PSPF	9.819 to 16.95	189,625,639	189,625,639	
2003	1990	PSPF	9.508 to 14.65	198,439,585	198,439,585	
2004	1990	PSPF	9.828 to 12.78	236,645,193	236,645,193	
2005	1990	PSPF	11.053 to 13.33	254,022,865	254,022,865	
2006	1990	PSPF	11.16 to 13.335	278,440,847	278,440,847	
2007	1990	PSPF	15.381	322,097,208	322,097,208	
2008	1990	PSPF	12.795	390,170,953	390,170,953	
2009	1990	PSPF	12.88	403,677,388	403,677,388	
2010	1990	PSPF	13.33	417,432,428	417,432,428	
2011	1990	PSPF	11.55	495,956,297	495,956,297	
2012	1990	PSPF	10.38	552,378,163	552,378,163	
2013	1990	PSPF	11.10	604,295,996	604,295,996	
2014	1990	PSPF	11.19	665,159,220	665,159,220	
					6,224,695,375	(14)

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
PUBLIC INVESTORS						
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (10)
July 1, 1998	July 7, 1975	FB	9.00	150,000,000	3,930,000	(3) (9)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
					<u>171,620,000</u>	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES . . . .					<u>37,170,489,332</u>	

## Debt Issued for Ontario Hydro

## (b) PAYABLE IN CANADA IN CANADIAN DOLLARS

## Canada Pension Plan Investment Fund

2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
					<u>2,747,746,000</u>	(5)

## (c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

## PUBLIC INVESTORS

Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(6)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(7)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(7)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(7)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(7)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(7)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,340,000	(8)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	56,840,000	(8)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	42,705,000	(8)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,135,000	(8)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(8)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,475,000	(8)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,410,000	(8)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,555,000	(8)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,095,000	(8)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	120,670,000	(8)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	163,070,000	(8)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,355,000	(8)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	170,720,000	(8)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	228,660,000	(8)

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1990

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS — Continued						
PUBLIC INVESTORS — Continued						
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	180,745,000	(8)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	224,765,000	(8)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	256,855,000	(8)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	265,370,000	(8)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(8)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(8)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(8)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(8)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(8)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(8)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .....					U.S. 4,401,247,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990. EXCHANGE RATE \$1.1702 .....					5,150,339,239	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO .....					7,898,085,239	
TOTAL DEBT INCURRED .....					<u>45,068,574,571</u>	

## References:

- (1) Non-callable.
- (2) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.
- (3) Callable at par commencing 5 years prior to maturity.
- (4) \$100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.
- (5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
- (6) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.
- (7) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.
- (8) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
- (9) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.
- (10) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.
- (11) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
- (12) The terms of these debentures require that equal payments be made each year for a period, after which, the payments decline and remain constant for another period. The decline in payments may happen more than once during the term of the debenture. Each payment consists of blended principal and interest.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1990

- (13) The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board.

In accordance with the Teachers' Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account (TSAF) for the Teachers' Superannuation Fund (TSF) were transferred to the TSF on December 31, 1989. The net assets of the TSF were transferred to the Ontario Teachers' Pension Fund by the issuance, on January 1, 1990, of \$1,581,350,264 in non-marketable debentures of the Province of Ontario and the TSAF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative TSAF deposit transactions and the liability of \$1,427,451,910 at March 31, 1989 have been reclassified under debt incurred for provincial purposes.

- (14) The Public Service Pension Fund is administered by the Public Service Pension Board.

In accordance with the Public Service Pension Act, 1989, the assets and liabilities of the Superannuation Adjustment Fund account of the Public Service Superannuation Fund (PSSF) and the Ontario Provincial Police Supplementary Benefits account were transferred to the PSSF on December 31, 1989. The net assets of the PSSF were transferred to the Public Service Pension Fund by the issuance of \$6,937,168,800 in non-marketable debentures of the Province of Ontario and the PSSF ceased to exist in the Consolidated Revenue Fund.

The 1989 comparative PSSF deposit transactions and the liability of \$6,345,083,064 as at March 31, 1989 have been reclassified under debt incurred for provincial purposes.



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO

as at March 31, 1990

## DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1990	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
May 6, 1990	1986	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1986	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1986	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Dec. 15, 1991	1987	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1969	7.00	50,000,000	50,000,000	(5)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Jun. 16, 1992	1990	11.50	250,000,000	250,000,000	(2)
Aug. 15, 1992	1969	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1969	7.00	65,000,000	65,000,000	(5)
Dec. 15, 1992	1988	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1988	9.75	700,000,000	700,000,000	(2)
Jun. 1, 1993	1989	9.50	200,000,000	200,000,000	(2)
Jun. 16, 1993	1989	10.00	800,000,000	800,000,000	(2)
Sept. 15, 1993	1984	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1984	11.75	200,000,000	200,000,000	(2)
Dec. 16, 1993	1989	10.25	550,000,000	550,000,000	(2)
Dec. 23, 1993	1987	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1971	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1970	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1985	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1970	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1985	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1970	8.50	30,000,000	30,000,000	(6)
Dec. 8, 1994	1990	10.00	600,000,000	600,000,000	(2)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(10)
Feb. 1, 1995	1985	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1986	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1971	9.00	60,000,000	60,000,000	(6)
Nov. 19, 1995	1986	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1971	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1972	7.625	60,000,000	60,000,000	(6)
Apr. 22, 1996	1987	9.00	650,000,000	650,000,000	(2)
July 21, 1996	1972	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1972	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1977	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Apr. 5, 1997	1973	7.625	100,000,000	100,000,000	(6)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1973	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
Feb. 10, 1998	1988	10.00	300,000,000	300,000,000	(2)
May 15, 1998	1974	8.00	125,000,000	125,000,000	(6)
June 16, 1998	1989	10.375	150,000,000	150,000,000	(2)
July 12, 1998	1989	10.25	550,000,000	550,000,000	(2)
Nov. 30, 1998	1974	8.50	50,000,000	50,000,000	(6)

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1990

## DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1990	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1975	9.75	75,000,000	75,000,000	(6)
Aug. 3, 1999	1990	9.625	650,000,000	650,000,000	(2)
Aug. 15, 1999	1975	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1975	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1976	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1976	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1977	10.00	300,000,000	300,000,000	(6)(15)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1983	12.50	250,000,000	250,000,000	(3)(14)
Nov. 30, 2002	1984	12.50	100,000,000	100,000,000	(3)(14)
May 1, 2003	1985	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1977	9.50	150,000,000	150,000,000	(7)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(7)(16)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(7)
May 1, 2005	1979	9.75	200,000,000	200,000,000	(7)
Apr. 21, 2006	1982	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1979	9.75	200,000,000	200,000,000	(8)
Aug. 30, 2008	1979	9.50	200,000,000	200,000,000	(8)
Apr. 4, 2009	1980	10.25	300,000,000	300,000,000	(8)
May 10, 2009	1980	10.00	300,000,000	300,000,000	(8)
Jan. 15, 2010	1986	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(7)
May 14, 2010	1981	13.25	325,000,000	325,000,000	(7)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(7)
Oct. 17, 2014	1990	10.00	650,000,000	650,000,000	(2)
Feb. 6, 2020	1990	10.00	500,000,000	500,000,000	(2)
				17,954,287,500	
Less: Purchases for Debt Retirement . . . . .				1,120,646,000	
				16,833,641,500	
Long term notes					
as of Mar. 31, 1990		Various		302,000,000	
Short term notes					
as of Mar. 31, 1990		Various		462,050,000	
				17,597,691,500	
EUROBOND PAYABLE IN TORONTO, CANADA IN CANADIAN DOLLARS					
Mar. 29, 1999	1989	10.875	500,000,000	500,000,000	(2)
				500,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS . . . . .				18,097,691,500	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1990

## DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1990	References
ONTARIO HYDRO		%	\$	\$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (11)					
May 19, 1990	1983	10.25	250,000,000	250,000,000	
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	
Aug. 5, 1992	1982	15.00	150,000,000	150,000,000	
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	
				<u>1,100,000,000</u>	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990					
EXCHANGE RATE \$1.1702 .....				<u>1,287,220,000</u>	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (11)					
Mar. 15, 1992-1996	1976	9.50	650,000,000	292,500,000	(12)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .				<u>292,500,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990					
EXCHANGE RATE \$1.1702 .....				<u>342,283,500</u>	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS .....					
				<u>1,629,503,500</u>	
TOTAL ONTARIO HYDRO .....				<u>19,727,195,000</u>	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED .....				<u>19,727,195,000</u>	

## LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1990	References
MINISTRY OF AGRICULTURE AND FOOD		%	\$	
Ontario Young Farmer Credit Program .....	1975	Prime + 1.00	1,530,537	
Ontario Tornado Disaster Aid Program .....	1979	Prime	76,470	
Ontario Farm Adjustment Assistance Program .....	1982	Prime	500,000	
Commercial Disaster Relief Fund .....	1985	Prime	464,121	
Ontario Operating Loan Guarantee Program .....	1985	Prime + 1.00	3,683,400	(13)
TOTAL MINISTRY OF AGRICULTURE AND FOOD .....			<u>6,254,528</u>	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A" .....	Various	Prime	59,632,399	
Class "B" .....	Various	Prime + 1.00	94,373,521	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES .....			<u>154,005,920</u>	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1990

## LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1990	References
<b>MINISTRY OF FINANCIAL INSTITUTIONS</b>				
Ontario Share & Deposit Insurance Corporation . . .	1984	Prime - 0.25	5,633,500	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS . . . . .			5,633,500	
<b>MINISTRY OF HOUSING</b>				
Housing Renovation Mortgage Reinsurance Program . . . . .	1985	Various	3,561,285	
Ontario Housing Corporation "Homes Now" Mortgage Financing Program . . .	1989	Various	435,983,000	(24)
TOTAL MINISTRY OF HOUSING . . . . .			439,544,285	
<b>MINISTRY OF NATURAL RESOURCES</b>				
Freshwater Fish Marketing Corporation . . . . .	1969	9.50	500,000	(17)
TOTAL MINISTRY OF NATURAL RESOURCES . . . . .			500,000	
<b>MINISTRY OF SKILLS DEVELOPMENT</b>				
Youth Venture Capital Program . . . . .	1984	Prime + 1.00	13,950,651	
TOTAL MINISTRY OF SKILLS DEVELOPMENT . . . . .			13,950,651	
<b>MINISTRY OF TREASURY AND ECONOMICS</b>				
Stadium Corporation of Ontario Limited . . . . .	1986	Prime	275,089,309	(21)
TOTAL MINISTRY OF TREASURY AND ECONOMICS . . . . .			275,089,309	
<b>ONTARIO DEVELOPMENT CORPORATION</b>				
The Development Corporations Act Total guarantees re various companies . . . . .	Various	Prime	101,642,597	
Guarantees in favour of credit unions and caisses populaires . . . . .	1988	T-Bills	91,250,000	
Tourism Redevelopment Incentive Program . . . . .	Various	Prime + 1.00	64,842,218	
General Manufacturing Program . . . . .	Various	Prime to Prime + 2.00	15,000,000	
New Ventures . . . . .	Various	Prime + 1.00	69,503,942	
TOTAL ONTARIO DEVELOPMENT CORPORATION . . . . .			342,238,757	
<b>ONTARIO FOOD TERMINAL BOARD</b>				
Ontario Food Terminal Board . . . . .	1985	Prime	1,546,703	
TOTAL ONTARIO FOOD TERMINAL BOARD . . . . .			1,546,703	
<b>ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION . . . . .</b>				
	1987	Prime	354,000,000	(18)(20)
TOTAL ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION . . . . .			354,000,000	
TOTAL LOANS GUARANTEED . . . . .			1,592,763,653	



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1990

## OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 1990	References
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement . . . .	1990	N/A	3,840,000	(22)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY . . . . .			<u>3,840,000</u>	
URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.				
Southeastern Michigan Transportation Authority . . .	1982, 1990	N/A	61,800,000	(19)(20)
Massachusetts Bay Transportation Authority . . . . .	1984	N/A	56,000,000	(19)(20)
TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD. . . . .			<u>117,800,000</u>	
TOTAL PAYABLE IN U.S. DOLLARS . . . . .			<u>121,640,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1990				
EXCHANGE RATE \$1.1702 . . . . .			<u>142,343,128</u>	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCIAL INSTITUTIONS				
Financial Trust Company . . . . .	1988	Prime-0.25	7,966,000	(9)
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS . . . . .			<u>7,966,000</u>	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited . . . . .	1986	N/A	17,700,000	(21)
Mortgage guarantees — Dissolution of Ontario Land Corporation . . . . .	1971-1976	N/A	1,790,000	(23)
TOTAL MINISTRY OF TREASURY AND ECONOMICS . . . . .			<u>19,490,000</u>	
TOTAL PAYABLE IN CANADIAN DOLLARS . . . . .			<u>27,456,000</u>	
TOTAL OTHER . . . . .			<u>169,799,128</u>	
TOTAL CONTINGENT LIABILITIES . . . . .			<u><u>21,489,757,781</u></u>	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1990

## REFERENCES

- (1) \$75 million of bonds at 8.5% were issued to mature September 15, 1976. Holders of \$6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
- (2) Non-callable.
- (3) Callable at par commencing 2 years prior to maturity.
- (4) Callable at par commencing 3 years prior to maturity.
- (5) Callable at par commencing 4 years prior to maturity.
- (6) Callable at par commencing 5 years prior to maturity.
- (7) Callable at par commencing 7 years prior to maturity.
- (8) Callable at par commencing 8 years prior to maturity.
- (9) Commitment to provide, upon request, a guarantee for \$10 million plus accrued interest to Financial Trust Company in order to facilitate its sale to Central Guaranty Trustco Limited. The guarantee has been requested and will be provided by the Province in fiscal 1990-91.
- (10) \$50 million of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of \$40,719,000 of bonds chose the February 1, 1975 maturity, leaving \$9,281,000 to mature on February 1, 1995.
- (11) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
- (12) Annual maturity 1991-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
- (13) The Province guarantees 60% of the principal and interest.
- (14) The issue was reopened in August 1983; \$100 million was borrowed in addition to the original issue of \$250 million.
- (15) Issued in two tranches: \$150 million, May 18, 1976 and \$150 million, July 15, 1976.
- (16) Issued in four tranches: \$200 million, January 6, 1977; \$200 million, March 10, 1977; \$200 million, June 6, 1977 and \$150 million, November 15, 1977.
- (17) The Province's net liability is limited to 5% of the lesser of \$10 million or the outstanding amount of the loans.
- (18) An acknowledgement that the Province will discharge any residual bank indebtedness remaining after completion of ongoing contracts and collection of revenues.
- (19) Agreements of indemnity by the Province in respect of performance bonds issued by The Aetna Casualty and Surety Company to the various transit authorities.
- (20) Total contingent liability on behalf of the Ontario Transportation Development Corporation/Urban Transportation Development Corporation is 491.8 million in Canadian Dollars or Canadian Dollar equivalent.
- (21) The projected total construction cost of Sky Dome is \$573.7 million. The Province is responsible for the financial obligations of the Stadium Corporation of Ontario Limited. The contingent liability at March 31, 1990 is \$292.8 million.
- (22) The Government acts as a reinsurer for 48% of the risk. All existing Government product liability insurance will expire by December 31, 1990.
- (23) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.
- (24) Amount borrowed by the Ontario Housing Corporation from the Canada Pension Plan for on-lending to non-profit housing corporations and colleges under the Homes Now and Student Residences programs. The Treasurer of Ontario guarantees the loans from the Canada Pension Plan to the limit of \$2.1 billion in principal plus interest thereon.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

## CLAIMS AGAINST THE CROWN

as at March 31, 1990

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust).
3. Pertussis (Whooping Cough) Vaccination Cases.
4. Air India Crash Litigation.
5. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
6. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
7. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
8. Theriault in respect of mining leases to Hemlo Gold Mines.
9. Nursing homes and homes for the aged funding.
10. C.N. Rail in respect of a Ministry of Environment Order pertaining to contaminants deposited at the Northern Wood Site and the adjoining harbour in Thunder Bay.

## FINANCIAL TRANSACTIONS TEN YEAR REVIEW

	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981
	(\$ millions)	(\$ millions)	(\$ millions)	(\$ millions)	(\$ millions)	(\$ millions)	(\$ millions)	(\$ millions)	(\$ millions)	(\$ millions)
REVENUE .....	41,692	37,256	32,453	29,544	26,240	23,893	21,412	19,367	17,914	15,585
EXPENDITURE .....	41,602	38,735	34,942	32,178	28,854	26,452	24,565	22,556	19,694	16,882
SURPLUS/(DEFICIT) .....	90	(1,479)	(2,489)	(2,634)	(2,614)	(2,559)	(3,153)	(3,189)	(1,780)	(1,297)
FINANCING										
Debt: Issues .....	1,882	2,512	2,470	2,322	3,126	2,785	3,694	2,712	1,899	1,519
Retirements .....	2,006	920	761	348	347	109	277	130	76	168
Net Debt Issues (Retirements) .....	(124)	1,592	1,709	1,974	2,779	2,676	3,417	2,582	1,823	1,351
Province of Ontario Savings										
Office and other Deposits - Net .....	366	441	169	225	84	(41)	34	19	19	64
NET FINANCING .....	242	2,033	1,878	2,199	2,863	2,635	3,451	2,601	1,842	1,415
LOANS AND INVESTMENTS										
Repayments .....	168	202	370	405	424	429	449	341	342	310
(Issues) .....	(141)	(106)	(144)	(92)	(176)	(170)	(176)	(181)	(544)	(263)
NET REPAYMENTS (ISSUES) .....	27	96	226	313	248	259	273	160	(202)	47
DECREASE/(INCREASE) IN CASH AND										
TEMPORARY INVESTMENTS .....	(359)	(650)	385	122	(497)	(335)	(571)	428	140	(165)
INCREASE (DECREASE) IN										
ACCUMULATED DEFICIT .....	(90)	1,479	2,489	2,634	2,614	2,559	3,153	3,189	1,780	1,297

1. The 1989 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1990.



## FINANCIAL POSITION TEN YEAR REVIEW

	1990 (\$ millions)	1989 (\$ millions)	1988 (\$ millions)	1987 (\$ millions)	1986 (\$ millions)	1985 (\$ millions)	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)
<b>FINANCIAL ASSETS</b>										
Cash and temporary investments . . . . .	2,604	2,244	1,594	1,979	2,118	2,126	1,738	1,167	1,594	1,734
Investments in water treatment and waste control facilities . . . . .	475	466	468	482	510	1,028	1,093	1,119	1,115	1,116
Loans to local governments . . . . .	318	380	448	516	588	636	348	368	369	367
Advances to corporations, boards and commissions . . . . .	380	370	383	503	715	3,460	3,992	4,203	4,349	4,131
Other loans . . . . .	70	55	68	92	54	157	161	177	194	212
	<u>3,847</u>	<u>3,515</u>	<u>2,961</u>	<u>3,572</u>	<u>3,985</u>	<u>7,407</u>	<u>7,332</u>	<u>7,034</u>	<u>7,621</u>	<u>7,560</u>
Advances to Ontario Hydro, secured by bonds . . . . .	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879
Total financial assets . . . . .	<u>11,745</u>	<u>11,304</u>	<u>10,502</u>	<u>11,358</u>	<u>12,174</u>	<u>15,613</u>	<u>14,819</u>	<u>14,092</u>	<u>14,194</u>	<u>12,439</u>
ACCUMULATED DEFICIT . . . . .	<u>35,409</u>	<u>35,499</u>	<u>34,020</u>	<u>31,531</u>	<u>28,919</u>	<u>22,634</u>	<u>20,074</u>	<u>16,921</u>	<u>13,733</u>	<u>11,952</u>
	<u>47,154</u>	<u>46,803</u>	<u>44,522</u>	<u>42,889</u>	<u>41,093</u>	<u>38,247</u>	<u>34,893</u>	<u>31,013</u>	<u>27,927</u>	<u>24,391</u>
<b>LIABILITIES</b>										
Debt incurred for provincial purposes . . .	37,170	37,295	35,703	33,994	32,020	29,241	26,565	23,148	20,566	18,743
Province of Ontario Savings Office and other deposits . . . . .	2,086	1,719	1,278	1,109	884	800	841	807	788	769
Total liabilities for provincial purposes . . . . .	<u>39,256</u>	<u>39,014</u>	<u>36,981</u>	<u>35,103</u>	<u>32,904</u>	<u>30,041</u>	<u>27,406</u>	<u>23,955</u>	<u>21,354</u>	<u>19,512</u>
Debt incurred for Ontario Hydro . . . . .	7,898	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879
	<u>47,154</u>	<u>46,803</u>	<u>44,522</u>	<u>42,889</u>	<u>41,093</u>	<u>38,247</u>	<u>34,893</u>	<u>31,013</u>	<u>27,927</u>	<u>24,391</u>
Contingent Liabilities . . . . .	<u>21,490</u>	<u>20,559</u>	<u>18,595</u>	<u>17,603</u>	<u>15,963</u>	<u>14,220</u>	<u>12,711</u>	<u>11,122</u>	<u>9,284</u>	<u>8,553</u>

1. The 1989 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1990.



## **section 3**

# **miscellaneous statements**





## MISCELLANEOUS STATEMENTS

## PUBLIC SERVICE SUPERANNUATION FUND

Statement of Changes in Fund Balance  
for the nine-month period ended December 31, 1989

	Nine-month period ended December 31, 1989 (note 2) (\$000's)	Year-ended March 31, 1989 (\$000's)
<b>DEPOSITS</b>		
Contributions		
Province of Ontario . . . . .	103,459	121,419
Boards and commissions . . . . .	13,121	14,076
Designated branches . . . . .	257	310
	<u>116,837</u>	<u>135,805</u>
Employees . . . . .	116,837	135,805
Without equivalent contributions by employer — sundry . . . . .	531	887
Employer re:		
Employees receiving long term income protection benefits . . . . .	7,858	10,222
Transfers from other plans . . . . .	6,744	9,385
Interest earnings . . . . .	491,886	581,037
	<u>740,693</u>	<u>873,141</u>
<b>PAYMENTS</b>		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants . . . . .	224,252	268,504
Supplementary benefits — recovery from the Province . . . . .	(43,180)	(57,791)
	<u>181,072</u>	<u>210,713</u>
Refunds of contributions and interest . . . . .	13,667	16,418
Transfers to other plans . . . . .	2,122	4,351
	<u>196,861</u>	<u>231,482</u>
Net increase in the Fund . . . . .	543,832	641,659
Fund balance on deposit with the Treasurer of Ontario		
– beginning of period . . . . .	5,786,810	5,145,151
– transfer from Superannuation Adjustment Fund account for the Public Service Superannuation Fund (note 2) . . . . .	594,094	
– transfer from Ontario Provincial Police Supplementary Benefits Account (note 2) . . . . .	12,433	
– end of period . . . . .	<u>6,937,169</u>	<u>5,786,810</u>

See accompanying notes to financial statement.

Approved:



## MISCELLANEOUS STATEMENTS

## PUBLIC SERVICE SUPERANNUATION FUND — Continued

## Notes to Financial Statements

December 31, 1989

## 1. DESCRIPTION OF THE PLAN

The following brief description of the Public Service Superannuation Plan (the Plan) established under the Public Service Superannuation Act (the Act) is provided for general purposes only. For more complete information, reference should be made to the Act. Contributions and benefit payments made in accordance with the terms of the Plan are accounted for in the Public Service Superannuation Fund (the Fund).

## (a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan, contributions are made by plan members, the Province of Ontario, and designated provincial agencies, boards and commissions. The Fund is held by the Province and is maintained within the Consolidated Revenue Fund (C.R.F.).

## (b) Funding Policy

Members are required to contribute 4.2 per cent of salary for Canada Pension Plan (C.P.P.) eligible earnings and 6.0 per cent of remaining earnings to the Fund. The Province matches the amount of member contributions and makes payments for certain members in the Plan who are on long term disability.

The Pension Benefits Act, 1987 (P.B.A.) requires that the Province of Ontario, acting as the Plan sponsor, ensure that the benefits determined under the Plan are adequately funded. The determination of the required funding is made on the basis of a triennial actuarial valuation.

## (c) Pension Portability and Commuted Value

Contributions made to the Plan for service prior to January 1, 1987 are locked-in when a member reaches 45 years of age and has 10 or more years of continuous service or employment. Contributions made to the Plan for service on or after January 1, 1987 are locked-in when a member has two or more years of continuous membership in the Plan. The contributions are to provide a member with a pension at their normal retirement age.

A member who ceases to contribute to the Plan and who is entitled to a deferred pension may have the option to transfer the commuted value of the deferred pension to a designated pension vehicle. The commuted value represents the present value of pension benefits which will become payable at some future date.

## (d) Superannuation Allowances

A normal superannuation allowance is available based on:

- the members' vested pensionable service (pre-1987 service vests at ten years contributory service or continuous employment; post-1986 service vests at two years of continuous membership);
- the best five year or three year average salary depending on the credit date in the Fund; and
- two per cent of this average salary for each year of contributory service, to a maximum of 35 years service, payable at age sixty-five or age sixty depending on the credit date in the Fund.

Both reduced and unreduced superannuation allowances are available under combinations of minimum attained age and years of pensionable service or under other circumstances as outlined in the Act.

Because contributions to the Plan are integrated with the C.P.P., the superannuation allowance is reduced at age sixty-five for C.P.P. retirement benefits or for disability benefits upon the receipt of a C.P.P. disability allowance.

## (e) Survivor Allowances

For retirements prior to January 1, 1988, a survivor allowance, equal to 50 per cent of the allowances mentioned above, is available to the spouse or an eligible child of a member who has a minimum of ten years credit in the Fund.

In accordance with the P.B.A., for retirements that occur on or after January 1, 1988, the survivor allowance will not be less than 60 per cent. The retirement benefit will be actuarially reduced to compensate for this improved survivor allowance. However, the legislation permits the spouse of the member to waive his/her entitlement to this improved survivor allowance and thereby avoid any actuarial reduction in the retirement benefit. Members may elect to increase the survivor allowance to a maximum of 75 per cent of the basic superannuation allowance by reducing their retirement benefit.

## MISCELLANEOUS STATEMENTS

## PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements  
December 31, 1989

## 1. DESCRIPTION OF THE PLAN (Continued)

## (f) Post-Retirement Death Refunds

Upon the death of a pensioner, a refund of residual contributions may be payable to the estate as determined under the Act.

## (g) Other Refunds

Upon application, and subject to the lock-in provisions, refunds are payable with interest when a member ceases to be eligible to participate in the Plan.

## (h) Income Tax

The Plan is a Registered Pension Plan as defined by the Income Tax Act and therefore is not subject to income tax.

## (i) Augmentation of Pensions

Upon order by the Lieutenant Governor in Council, additional payments are made to certain pensioners where the allowances under the Act are below a prescribed amount. Additionally, cost-of-living escalations are paid to pensioners who are not entitled to receive cost-of-living escalations under the Superannuation Adjustment Benefits Act. These payments are made from the C.R.F.

## (j) Interest Revenue

Each fiscal period, the excess of inflows over outflows (net cash flow) earns interest at a rate which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal period. For the nine months ended December 31, 1989, the rates were:

Net Cash Flow	11.65%
Average Rate Paid on the April 1, 1989 Opening Balance	11.24%

## 2. CHANGES IN LEGISLATION

In accordance with the Public Service Pension Act, 1989:

- The Public Service Superannuation Fund (the Fund) established under the Public Service Superannuation Act is continued as the Public Service Pension Fund (P.S.P.F.)
- As of December 31, 1989, the assets and liabilities of the Public Service Superannuation Fund Account and the Superannuation Adjustment Fund and the Ontario Provincial Police Supplementary Benefits Account were transferred to the Fund.
- As of January 1, 1990, the assets and liabilities of the Fund were transferred to the P.S.P.F. and the Fund ceased to exist in the Consolidated Revenue Fund. The transfer of assets was made by the issuance of non-marketable debentures of the Province of Ontario.

## 3. BASIS OF ACCOUNTING

Deposits to the Public Service Superannuation Fund (the Fund) include employee contributions and the applicable matching employer contributions, pertaining to employment service for the period ended December 31, 1989. Non-matching contributions and interest earnings for the nine months ended December 31, 1989 are also included.

Payments from the Fund are recorded when paid.

Deposits received and payments made after December 31, 1989 which relate to the Fund will be recorded by the Public Service Pension Fund.

## 4. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario. After December 31, 1989, administrative expenses will be paid from the Public Service Pension Fund.

## MISCELLANEOUS STATEMENTS

## PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Notes to Financial Statements  
December 31, 1989

## 5. FINANCIAL STATUS OF THE FUND

The adequacy of the assets available in the Public Service Superannuation Fund (the Fund) for benefits is determined by a triennial actuarial valuation. The latest valuation filed with the Pension Commission of Ontario covered the period ending December 31, 1985 and showed an actuarial surplus of \$109.9 million.

The impact on the funded position of the Fund on January 1, 1990, resulting from the changes in legislation, described in note 2, will be determined by an actuarial valuation. This will be done under the direction of the Public Service Pension Board (the Board) pursuant to the Public Service Pension Act, 1989. A preliminary actuarial valuation prepared in 1989, estimated an unfunded liability of \$1.9 billion as at January 1, 1990 and the Province will fund the unfunded liability over 40 years, in accordance with legislation. Interim payments by the Province based on the estimated initial unfunded liability for the next three years are as follows:

<u>Year</u>	<u>\$ million</u>
1990	89.6
1991	94.5
1992	99.7

The amount of these payments will be adjusted when the actuarial valuation prepared for the Board is filed with the Pension Commission of Ontario.

To the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the nine-month period ended December 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at December 31, 1989 and the results of its operations for the nine-month period then ended in accordance with the accounting policy described in Note 3 to the financial statement applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
March 7, 1990.



D.F. Archer, F.C.A.,  
Provincial Auditor.



## MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT  
(Established under The Legislative Assembly Retirement Allowances Act)Statement of Account  
for the year ended March 31, 1990

	1990 \$	1989 \$
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year . . . . .	41,655,640	38,797,923
<b>DEPOSITS</b>		
Contributions:		
Participants . . . . .	746,233	604,596
Province of Ontario . . . . .	746,233	604,596
Province of Ontario:		
Payment of unfunded liability . . . . .	119,845	13,465
Interest on the balance in the Account at March 31, 1989 at 11.24208% (March 31, 1988 at 11.22487%) . . . . .	4,682,960	4,355,016
	6,295,271	5,577,673
	47,950,911	44,375,596
<b>PAYMENTS</b>		
Allowances (including supplementary benefits) to annuitants and beneficiaries . . . . .	3,880,625	3,763,205
Supplementary benefits — recovery from the Province . . . . .	(1,161,906)	(1,043,249)
	2,718,719	2,719,956
Refund of contributions and interest . . . . .	10,160	
	2,728,879	2,719,956
Balance in Account, on deposit with the Treasurer of Ontario, end of year . . . . .	45,222,032	41,655,640

Approved:


T. Paradis  
Ministry of Government Services



MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A) . . . . .	45,444	57,782
Teachers' Superannuation Plan (Schedule B) . . . . .	153,898	188,783
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C) . . .	2,363	2,101
	<u>201,705</u>	<u>248,666</u>
Balance on deposit with the Treasurer of Ontario,		
— beginning of year . . . . .	1,988,752	1,740,086
— transfer to the Public Service Superannuation Fund (note 2) . . . . .	(594,094)	
— transfer to the Teachers' Superannuation Fund (note 2) . . . . .	(1,581,350)	
— end of year . . . . .	<u>15,013</u>	<u>1,988,752</u>

See accompanying schedules and notes to financial statement.

Approved:



Director, Financial Information and Accounting  
Policy Branch, Ministry of Treasury and Economics

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Continued

## SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account  
for the Public Service Superannuation Plan  
for the nine-month period ended December 31, 1989

	Nine-month period ended Dec. 31, 1989 (note 2) (\$000's)	Year-ended March 31, 1989 (\$000's)
<b>DEPOSITS</b>		
Contributions		
Employees	23,677	28,269
Province of Ontario	20,853	25,104
Boards and commissions	2,726	2,996
Designated branches	52	65
Payment by the Province for employees on Long Term Income Protection	1,310	1,703
Transfers from other plans	2,181	2,663
Interest earnings	48,014	57,761
	<u>98,813</u>	<u>118,561</u>
<b>PAYMENTS</b>		
Allowances to superannuates, beneficiaries and annuitants	46,311	55,793
Refunds of contributions and interest	6,758	4,593
Transfers to other plans	300	393
	<u>53,369</u>	<u>60,779</u>
Net increase in Fund Account	45,444	57,782
Balance on deposit with the Treasurer of Ontario		
— beginning of period	548,650	490,868
— transfer to the Public Service Superannuation Fund (note 2)	(594,094)	
— end of period		548,650

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account  
for the Teachers' Superannuation Plan  
for the nine-month period ended December 31, 1989

	Nine-month period ended Dec. 31, 1989 (note 2) (\$000's)	Year-ended March 31, 1989 (\$000's)
<b>DEPOSITS</b>		
Contributions		
Employees .....	47,578	54,981
Employees teaching in designated private schools .....	1,780	2,069
Province of Ontario .....	47,578	54,981
Payment by the Province for employees on		
Long Term Income Protection .....	727	756
Transfers from other plans .....	1,065	726
Interest earnings .....	129,123	152,280
	<u>227,851</u>	<u>265,793</u>
<b>PAYMENTS</b>		
Allowances to superannuates, beneficiaries and annuitants .....	72,348	76,193
Refunds of contributions and interest .....	1,182	514
Transfers to other plans .....	423	303
	<u>73,953</u>	<u>77,010</u>
Net increase in Fund Account .....	153,898	188,783
Balance on deposit with the Treasurer of Ontario		
— beginning of period .....	1,427,452	1,238,669
— transfer to the Teachers' Superannuation Fund (note 2) .....	(1,581,350)	
— end of period .....		<u>1,427,452</u>

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Continued

## SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account  
for the Retirement Pension Plan of Ryerson Polytechnical Institute  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
<b>DEPOSITS</b>		
Contributions		
Employees .....	601	505
Ryerson Polytechnical Institute .....	601	505
Transfers from other plans .....		2
Interest earnings .....	1,531	1,287
	<u>2,733</u>	<u>2,299</u>
<b>PAYMENTS</b>		
Allowances to superannuates, beneficiaries and annuitants .....	220	181
Refunds of contributions and interest .....	150	17
	<u>370</u>	<u>198</u>
Net increase in Fund Account .....	2,363	2,101
Balance on deposit with the Treasurer of Ontario		
— beginning of year .....	12,650	10,549
— end of year .....	<u>15,013</u>	<u>12,650</u>

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements  
March 31, 1990

## 1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the Superannuation Adjustment Benefits Act (the Act) and the Regulations made under the Act.

## (a) General

The Fund was established in 1975 to provide superannuation adjustment benefits to persons in receipt of pensions payable under the terms of the pension plans designated by the Regulations. The three designated plans within the Fund are: the Public Service Superannuation Plan (P.S.S.P.); the Teachers' Superannuation Plan (T.S.P.); and the Retirement Pension Plan of the Ryerson Polytechnical Institute. Until December 31, 1989, the Fund consisted of accounts for the three designated plans: the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan (P.S.A.F.), the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan (T.S.A.F.), the Superannuation Adjustment Fund Account for the Retirement Pension Plan of the Ryerson Polytechnical Institute (R.S.A.F.). Pursuant to changes in legislation as described in note 2, the fund account balances of P.S.A.F. and T.S.A.F. were transferred to the Public Service Superannuation Fund and the Teachers' Superannuation Fund effective December 31, 1989. Benefits provided under the Superannuation Adjustment Benefits Act are continued under the legislation described in note 2. Fund Account balances are held by the Province in the Consolidated Revenue Fund (C.R.F.) for the R.S.A.F. and by the Public Service Pension Fund and the Ontario Teachers' Pension Plan Fund for the remaining fund accounts.

## (b) Funding Policy

The members and the employers are each required to contribute one per cent of salary. Since inception, the Fund has operated on a modified pay-as-you-go basis. Actuarial valuations are not required to be filed with the Pension Commission of Ontario.

## (c) Adjustment Benefits

The Fund provides an annual adjustment benefit to retired and disabled members and to their surviving spouses and eligible dependents of the designated plans commencing January 1 of the year following the event which gave rise to the benefit. The amount of the adjustment benefit payable is based on the annual percentage increase in the Consumer Price Index (C.P.I.) for Canada to a maximum of 8 per cent of the annual amount of the earned pension. An increase in the C.P.I. beyond 8 per cent in any year is carried forward for application in subsequent years when the C.P.I. increase is less than 8 per cent.

Adjustment benefits are paid to pensioners who retired prior to 1976 for the members of the T.S.P. and the P.S.S.P., prior to 1977 for the members of the Ryerson Plan, and are thus not entitled to receive adjustment benefits under the Act. These payments are made from the C.R.F. for the members of T.S.P. and P.S.S.P. and by the Ryerson Polytechnical Institute for members of the Ryerson Plan.

## (d) Refunds

Upon application, and subject to the lock-in provisions of the designated plans, refunds are payable with interest upon termination from the designated plans.

## (e) Interest Earnings

Each fiscal year, the excess of inflows over outflows (net cash flow), earns interest at a rate which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal period. The rates applicable to the respective fund accounts are:

	Nine months ended December 31, 1989		Year ended March 31, 1990
	Public Service Superannuation Plan %	Teachers' Superannuation Plan %	Retirement Pension Plan of the Ryerson Polytechnical Institute %
New Cash Flow .....	11.65	11.65	11.82
Average Rate Paid on April 1, 1989 Opening Balances	11.64	11.89	11.63



## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements  
March 31, 1990

## 2. CHANGES IN LEGISLATION

In accordance with the Public Service Pension Act, 1989:

- The assets and liabilities of the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan were transferred to the Public Service Superannuation Fund (P.S.S.F.) on December 31, 1989, and the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan ceased to exist in the Consolidated Revenue Fund.
- As of January 1, 1990, the assets and liabilities of the P.S.S.F. became the responsibility of the Public Service Pension Fund, which continues as the pension fund for the purpose of providing benefits.

In accordance with the Teachers' Pension Act, 1989:

- The assets and liabilities of the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan were transferred to the Teachers' Superannuation Fund (T.S.F.) on December 31, 1989, and the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan ceased to exist in the Consolidated Revenue Fund.
- As of January 1, 1990, the assets and liabilities of the T.S.F. became the responsibility of the Ontario Teachers' Pension Plan Fund, which continues as the pension fund for the purpose of providing benefits.

## 3. BASIS OF ACCOUNTING

For the Superannuation Adjustment Fund Account for the Public Service Superannuation Plan (P.S.A.F.):

Deposits include employee contributions and the applicable matching employer contributions pertaining to employment service for the period ended December 31, 1989. Non-matching contributions and interest earnings for the nine months ended December 31, 1989 are also included.

Payments are recorded when paid.

Deposits received and payments made after December 31, 1989 which relate to the P.S.A.F. will be recorded by the Public Service Pension Fund.

For the Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan (T.S.A.F.):

Deposits include employee contributions and transfers from other plans received by the Teachers' Superannuation Commission by December 31, 1989 as well as the related employer matching and non-matching contributions. Interest earnings for the nine months ended December 31, 1989 are also included.

Payments include payments made by the Teachers' Superannuation Commission by December 31, 1989.

Deposits received and payments made after December 31, 1989 which relate to the T.S.A.F. will be the responsibility of the Ontario Teachers' Pension Plan.

For the Superannuation Adjustment Fund Account for the Retirement Pension Plan of the Ryerson Polytechnical Institute.

All deposits and payments are recorded on a cash basis of accounting modified for an additional thirty days to include transactions pertaining to the fiscal year ended March 31, 1990.

Interest earnings for the fiscal year ended March 31, 1990 are also included.

## 4. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the respective pension plan sponsors. After December 31, 1989, administrative expenses are paid from the Public Service Pension Fund and the Ontario Teachers' Pension Plan fund for the Public Service Pension Plan and the Ontario Teachers' Pension Plan respectively.

## 5. SUBSEQUENT EVENT

On April 2, 1990, an action was commenced in the Supreme Court of Ontario challenging the transfer of P.S.A.F.'s assets and liabilities to the P.S.S.F. The impact on the Public Service Pension Fund, if any, cannot be determined because the outcome of this action is uncertain.

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Concluded

March 31, 1990

To the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1990. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 3 to the financial statement applied on a basis consistent with that of the preceding year.

Toronto, Ontario.  
May 8, 1990.



D.F. Archer, F.C.A.,  
Provincial Auditor.

## MISCELLANEOUS STATEMENTS


## PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
<b>DEPOSITS</b>		
Contributions		
Participants .....	678	425
Province of Ontario (note 4) .....	6,196	4,124
Interest earned .....	5,932	5,124
	<u>12,806</u>	<u>9,673</u>
<b>PAYMENTS</b>		
Income continuity payments and survivor allowances .....	2,800	2,010
Refunds .....	53	8
	<u>2,853</u>	<u>2,018</u>
Net increase in the Fund .....	9,953	7,655
Balance on deposit with the Treasurer of Ontario,		
— beginning of year .....	51,902	44,247
— end of year .....	<u>61,855</u>	<u>51,902</u>

See accompanying notes to financial statement.

Approved on behalf of the Board:

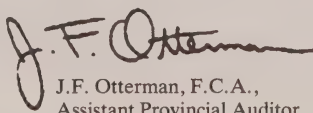


Acting Chairman

To the Provincial Judges Benefits Board and  
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1990. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
May 25, 1990.

## MISCELLANEOUS STATEMENTS

## PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement  
March 31, 1990

## 1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

## (a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

## (b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by an actuarial valuation.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

## (c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

## (d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

## (e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is a full-time student at a place of higher education.

## (f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

## (g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

## (h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1990 fiscal year, the rate was 11.65 per cent (1989—11.19 per cent). The weighted average interest rate earned on the 1990 beginning Fund balance was 11.30 per cent (1989—11.31 per cent).

## (i) Fund Status

The Fund is not subject to the reporting requirements under the Pension Benefits Act and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

**MISCELLANEOUS STATEMENTS****PROVINCIAL JUDGES BENEFITS FUND — Concluded****Notes to the Financial Statement  
March 31, 1990****2. SIGNIFICANT ACCOUNTING POLICY**

The financial statement has been prepared on a cash basis of accounting.

**3. ADMINISTRATIVE EXPENSES**

Administrative expenses are paid by the Province of Ontario.

**4. LIABILITY FOR FUTURE BENEFITS**

The most recent actuarial valuation of the Fund, dated March 31, 1989, disclosed that the Province's share of the unfunded liability for income continuity payments and survivor allowances was \$72.2 million. The Province is contributing towards this liability in amounts recommended by the actuarial valuation.



MISCELLANEOUS STATEMENTS

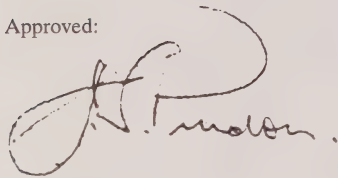
THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities  
as at March 31, 1990

	ASSETS	
	1990	1989
	\$	\$
Funds on deposit with the Province of Ontario Savings Office .....	<u>1,764,956,353</u>	<u>1,450,310,125</u>
	LIABILITIES	
	1990	1989
Balance due to depositors .....	<u>1,764,956,353</u>	<u>1,450,310,125</u>

See accompanying note to financial statements.

Approved:



J.S. Purdon  
Executive Director

## MISCELLANEOUS STATEMENTS

## THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure  
for the year ended March 31, 1990

## REVENUE

	1990	1989
	\$	\$
Interest received — Treasurer of Ontario . . . . .	189,460,381	122,779,616
Commission and sundry charges . . . . .	616,988	250,155
Charges on cheques . . . . .	176,882	169,079
Safety deposit box rentals . . . . .	163,824	155,955
Foreign exchange . . . . .	41,777	48,727
Total Revenue . . . . .	<u>190,459,852</u>	<u>123,403,532</u>

## EXPENDITURES

Interest paid on deposits . . . . .	161,725,542	99,536,565
Salaries and employee benefits . . . . .	6,780,640	6,259,648
Data processing, equipment rental and maintenance . . . . .	1,970,607	1,726,440
Rent, maintenance and municipal tax assistance . . . . .	1,524,157	1,473,349
Bank charges, commissions and overdraft interest . . . . .	339,597	358,001
General office expenses . . . . .	627,837	545,412
Travelling, managers' expense accounts and other . . . . .	211,127	170,921
Fixed assets purchased (note 1 (b)) . . . . .	86,827	260,076
Telephone and courier service . . . . .	257,891	283,951
Professional services . . . . .	101,979	252,068
Cash losses and shortages . . . . .	30,302	11,792
Total Expenditure . . . . .	<u>173,656,506</u>	<u>110,878,223</u>
Excess of revenue over expenditure, transferred to the Treasurer of Ontario . . . .	<u>16,803,346</u>	<u>12,525,309</u>

See accompanying note to financial statements.

Note to Financial Statements  
March 31, 1990

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

## (b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND  
(Established under the Motor Vehicle Accident Claims Act)

Statement of Financial Position  
As at March 31, 1990

ASSETS

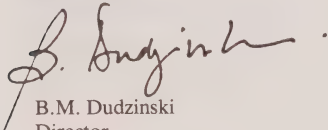
	1990 \$	1989 \$
Funds on Deposit with the Treasurer of Ontario .....	<u>30,164,922</u>	<u>23,352,231</u>

LIABILITIES & FUND BALANCE

Net Fund Balance .....	<u>30,164,922</u>	<u>23,352,231</u>
------------------------	-------------------	-------------------

See accompanying notes to Financial Statements.

Approved:

  
B.M. Dudzinski  
Director

## MISCELLANEOUS STATEMENTS

**MOTOR VEHICLE ACCIDENT CLAIMS FUND**  
 (Established under the Motor Vehicle Accident Claims Act)

**Statement of Fund**  
**for the year ended March 31, 1990**

	1990 \$	1989 \$
<b>RECEIPTS</b>		
Fee on issue or renewal of drivers' licences .....	6,613,512	6,672,768
Repayment by debtors .....	3,416,904	3,366,219
Interest credited on balance in Fund as at December 31, 1989 .....	2,837,363	1,737,204
Prior year recoveries .....	60,736	
Total receipts .....	<u>12,928,515</u>	<u>11,776,191</u>
<b>DISBURSEMENTS</b>		
Special Purpose Payments		
Judgment, including costs .....	2,808,972	1,715,892
Out-of-Court settlements of claims .....	390,180	301,408
Hit-and-Run cases, including costs .....	498,028	1,065,805
Administrative expenses		
Salaries and wages .....	1,042,031	953,686
Employees' benefits .....	145,438	129,681
Transportation and Communication .....	48,730	39,658
Services		
Claims (Solicitors Fees, etc.) .....	910,776	796,947
Other .....	225,277	245,983
Supplies and Equipment .....	46,392	36,022
Total Disbursements .....	<u>6,115,824</u>	<u>5,285,082</u>
Increase/(Decrease) in Fund during the year .....	6,812,691	6,491,109
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year . . .	23,352,231	16,861,122
Balance in Fund, on deposit with the Treasurer of Ontario, end of year .....	<u>30,164,922</u>	<u>23,352,231</u>

See accompanying notes to Financial Statements.

## MISCELLANEOUS STATEMENTS

## MOTOR VEHICLE ACCIDENT CLAIMS FUND

Notes to Financial Statement  
March 31, 1990

## 1. AUTHORITY

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*, R.S.O. 1980, Chapter 298 as amended.

## 2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the *Compulsory Automobile Insurance Act*, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

The Fund continues in operation to pay those claims occurring after March 1, 1980 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured vehicles are involved and;
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

The *Motor Vehicle Accident Claims Act* was amended on February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its regulations, up to the minimum third party limits of liability in force at the time of the accident.

The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he/she be liable to repay the Fund for the subrogated rights. To date four companies, Pitts Insurance Company, Cardinal Insurance Company, Northumberland General Insurance Company and United Canada Insurance Company have been classified as "designated insurers" under the Act.

The establishment of the Property & Casualty Compensation Plan on August 31, 1988 has eliminated the need for the Motor Vehicle Accident Claims Fund to compensate the claims of future insolvent Property & Casualty Insurance Companies. All future claims will be administered by the newly established plan.

Legislation which was introduced during the Fall of 1989 regarding the Ontario Motorist Protection Plan (OMPP), will change the nature of the Fund. It is anticipated that 90% of all claims will fall below a legislated threshold, which means that those claims will be paid out under a No-Fault system of accident benefits. The Fund will be required to pay No-Fault accident benefits where there is no other insurance coverage available. The amounts paid out under the No-Fault system of accident benefits will not be recoverable from the at fault uninsured driver. While this may not increase the total dollar value of payouts, the number of total claims may increase. Payouts under the O.M.P.P. will be made concurrently with payouts prescribed by current legislation.

## 3. STATEMENT OF FUND

**Basis of Accounting**

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees are apportioned between the two years.

**Receipts**

Fees consist of \$1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's permit issued.



**MISCELLANEOUS STATEMENTS****MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded****Notes to Financial Statement  
March 31, 1990**

Amounts collected on outstanding receivables are reported as receipts in the year they are collected. (See below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited, based on calculations of the balance of the Fund at December 31st, 1989. The rate of interest used is based on the Province of Ontario Saving's Office average rate for the calendar year ended December 31, 1989.

**Disbursements**

Amounts paid from the Fund on behalf of uninsured drivers are reported as expenditures. These payments are legally recoverable from the uninsured at-fault drivers.

**Administrative Expenses**

The overhead expenditures (e.g. Salaries, Benefits, Transportation & Communication Services and Supplies & Equipment) are paid out during the course of the year, from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Fund, to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the Administration of the Fund.

**4. STATEMENT OF FINANCIAL POSITION****Motor Vehicle Accident Claims Fund**

As of March 31, 1990 the Motor Vehicle Accident Claims Fund reported an excess of receipts over disbursements of \$6.8 million. This amount is held in a Consolidated Revenue Fund Special Purpose Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

**Accounts Receivable**

As of March 31, 1990 the records of the Fund listed total Accounts Receivable by reason of payouts to uninsured victims on behalf of uninsured defendants, in accordance with the Act in the amount of \$93.0 million. Of this amount, inactive accounts totalling approximately \$28.4 million are considered uncollectible.

**Fixed Assets**

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

**Contingent Liabilities**

As at March 31, 1990 the Fund is contingently liable for claims in process. Based on previous experience it is estimated that the final cost of these claims will total approximately \$14.9 million. It is anticipated that future receipts, together with the current Fund balance will be sufficient to meet future obligations.

MISCELLANEOUS STATEMENTS

ONTARIO LOTTERY CORPORATION PROCEEDS

for the year ended March 31, 1990

(\$ millions)

Unallocated balance as at April 1, 1989 .....			1,688
Lottery Net Proceeds			
Lotto 6/49 .....	315		
Instant Games .....	81		
Lottario .....	44		
Wintario .....	19		
Pick 3 .....	14		
The Provincial .....	10		
Encore .....	7		
Celebration '89 .....	1	491	
Accumulated net proceeds .....			2,179
Lottery Spending			
Ministry of Citizenship .....	8		
Ministry of Culture and Communications .....	57		
Ministry of Tourism and Recreation:			
Projects, facilities and events .....	47		
Grant to Ontario Trillium Foundation .....	17	64	
Ministry of Health:			
Operation of Hospitals .....	2,050	2,179	
Unallocated balance as at March 31, 1990 .....			0

## MISCELLANEOUS STATEMENTS

## THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts  
for the year ended March 31, 1990

Ministry	\$
Community and Social Services .....	39,361,703
Revenue .....	19,070,159
Agriculture and Food .....	8,935,164
Industry, Trade and Technology .....	8,644,061
Financial Institutions .....	7,135,932
Attorney General .....	4,183,002
Colleges and Universities .....	1,776,497
Skills Development .....	445,500
Health .....	370,369
Environment .....	293,636
Housing .....	243,858
Transportation .....	100,056
Consumer and Commercial Relations .....	77,963
Natural Resources .....	34,069
Government Services .....	20,996
Culture and Communications .....	10,424
Tourism and Recreation .....	10,298
Correctional Services .....	10,274
Solicitor General .....	2,920
Municipal Affairs .....	698
Labour .....	413
Energy .....	96
	<u>90,728,088</u>

MISCELLANEOUS STATEMENTS

THE MINISTRY OF REVENUE ACT

Remissions of \$1,000 or more  
granted for the year-ended March 31, 1990

Ministry of Revenue	\$
Dofasco Inc.	
Mining Tax .....	91,448
Nicole Hotte	
Retail Sales Tax .....	1,360
Mary Lou Brown	
Retail Sales Tax .....	1,204
Jean P. Aylsworth	
Retail Sales Tax .....	1,083
	<u>95,095</u>

GENERAL REMISSIONS

A remission of Retail Sales Tax in the amount of approximately \$2,000,000 per year was granted on admissions charged by certain non-charitable theatres, for the period June 1, 1989 to December 31, 1992.

A remission of Corporate Income Tax was granted to certain oil companies on income deemed to have been received on sales of turbine fuel used on international flights for the period of February 1, 1982 to April 30, 1983.

## MISCELLANEOUS STATEMENTS

## ACCOUNTS PAYABLE\*

as at March 31, 1990

Ministry	1990 \$	1989 \$
Environment .....	19,929,603	31,842,819
Government Services .....	16,863,389	8,353,016
Natural Resources .....	9,505,680	5,392,617
Transportation .....	8,668,633	33,527,159
Health .....	6,525,056	3,292,955
Correctional Services .....	4,576,985	1,692,157
Solicitor General .....	4,332,850	1,282,864
Community and Social Services .....	1,816,712	1,504,532
Northern Development and Mines .....	1,464,338	155,448
Attorney General .....	1,344,903	583,120
Tourism and Recreation .....	924,295	340,343
Education .....	903,628	1,398,872
Culture and Communications .....	581,356	538,012
Consumer and Commercial Relations .....	521,101	869,762
Labour .....	489,668	1,116,011
Housing .....	474,363	27,688
Treasury and Economics .....	263,689	317,745
Financial Institutions .....	190,418	790,076
Industry, Trade and Technology .....	180,752	128,618
Energy .....	168,073	119,712
Citizenship .....	152,533	254,169
Office Responsible for Women's Issues .....	145,821	9,388
Management Board of Cabinet .....	102,840	62,656
Office for Disabled Persons .....	67,097	4,508
Municipal Affairs .....	41,117	9,914
Skills Development .....	39,401	809,941
Agriculture and Food .....	31,029	343,989
Office of the Ombudsman .....	20,349	10,441
Cabinet Office .....	14,777	1,710
Office Responsible for Native Affairs .....	12,262	1,915
Intergovernmental Affairs .....	9,640	11,133
Colleges and Universities .....	9,600	9,983
Revenue .....	3,883	13,733
Office of The Assembly .....	2,339	10,218
Office of The Premier .....	1,191	357
Office Responsible for Senior Citizens Affairs .....		3,950
Total Accounts Payable .....	<u>80,379,371</u>	<u>94,831,531</u>

\*Memoranda accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.



## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 \$	1989 \$
Ministry of Community and Social Services		
Government of Canada . . . . .	148,761,715	59,870,001
Family Benefits overpayments . . . . .	61,597,680	48,715,713
Miscellaneous . . . . .	3,751,990	2,272,600
	<u>214,111,385</u>	<u>110,858,314</u>
Ministry of Housing		
Non-Residential Rental		
Conversion Pilot Project . . . . .	73,882,953	65,488,365
Rehabilitation Program Low-Rise . . . . .	51,754,373	33,768,502
Development Assistance Social Housing . . . . .	28,379,185	12,296,992
Ontario Rental Supply Program . . . . .	14,884,100	14,560,800
Support of the Homeless Project Grants . . . . .	6,199,475	3,476,536
Non-Profit Housing Development Loan Program . . . . .	4,323,805	3,635,834
Social Housing Subsidies . . . . .	2,585,889	803,522
Ontario Home Renewal Program . . . . .	879,260	1,045,207
Rental Rehabilitation Pilot Project . . . . .	677,120	849,450
Residential Rental Conversion Program . . . . .	55,162	76,432
Miscellaneous . . . . .	315	565
	<u>183,621,637</u>	<u>136,002,205</u>
Ministry of the Attorney General		
Fines . . . . .	119,752,789	94,382,469
Fees . . . . .	390,273	503,617
Miscellaneous . . . . .	20,305,341	18,440,687
	<u>140,448,403</u>	<u>113,326,773</u>
Ministry of Revenue		
Retail Sales Tax . . . . .	60,678,688	43,935,591
Tobacco Tax . . . . .	31,299,160	31,766,183
Land Transfer Tax . . . . .	15,084,496	14,614,321
Fuel Tax . . . . .	8,390,474	8,796,177
Employer Health Tax . . . . .	7,100,000	
Gasoline Tax . . . . .	5,281,548	7,207,728
Succession Duty Tax . . . . .	5,105,033	5,042,209
Mining Tax . . . . .	4,724,959	2,026,964
Transfer payments . . . . .	3,929,670	5,413,970
Commercial Concentration Tax . . . . .	3,353,468	
Corporations Tax . . . . .	(6,113,849)	3,371,057
Miscellaneous . . . . .	558,702	608,772
	<u>139,392,349</u>	<u>122,782,972</u>

\*Memoranda accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 \$	1989 \$
Ministry of Government Services		
Ontario Rental Construction Loan Program .....	71,933,380	72,083,350
Ontario Renter Buy Program .....	26,861,995	31,643,479
Builder's Receivables .....	11,280,063	
Computer Services .....	437,454	356,797
Property Management .....	182,631	128,641
Property Administration .....		1,388,242
Miscellaneous .....	3,389,397	950,666
	<u>114,084,920</u>	<u>106,551,175</u>
Financial Institutions		
Motor Vehicle Accident Claims Fund .....	64,610,890	62,235,553
Miscellaneous .....	46,248	51,595
	<u>64,657,138</u>	<u>62,287,148</u>
Ministry of Colleges and Universities		
Ontario Student Awards .....	45,315,063	32,306,005
Government of Canada		
Official Languages in Education .....	9,688,384	5,539,505
Citizenship and Language Instruction Agreement .....	1,938,946	1,298,409
Miscellaneous .....	135,763	74,834
	<u>57,078,156</u>	<u>39,218,753</u>
Ministry of Municipal Affairs		
Downtown Revitalization Program .....	47,876,258	49,189,983
Mainstreet Revitalization Program .....	2,443,409	3,265,414
Taxes on Tenant-Occupied Provincial Properties .....	988,537	871,432
Miscellaneous .....	2,626	4,727
	<u>51,310,830</u>	<u>53,331,556</u>
Ministry of Education		
Government of Canada		
Citizenship and Language Instruction Agreement .....	19,144,236	10,436,408
Official Languages in Education .....	18,614,711	18,736,239
Department of Indian Affairs re schools for the blind .....	179,246	39,828
Personnel on Loans (Secondees) .....	181,483	
Independent Learning Centre .....	35,234	109,417
Miscellaneous .....	44,101	135,545
	<u>38,199,011</u>	<u>29,457,437</u>
Ministry of Health		
Homes for Special Care .....	10,927,024	9,232,320
Ontario Health Insurance Plan		
Group premiums .....	5,272,095	41,355,647
Pay direct premiums .....	3,553,255	46,766,819
Drug Benefit Plan .....	5,019	2,926
Government of Canada .....	1,394,249	375,000
Miscellaneous .....	658,179	480,786
	<u>21,809,821</u>	<u>98,213,498</u>

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 \$	1989 \$
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission . . . . .	16,733,124	612,049
Other . . . . .	208,517	72,633
Guaranteed bank loans . . . . .	1,324,876	1,525,738
Farm Assistance Programs . . . . .	695,470	976,572
Miscellaneous . . . . .	1,421,126	379,875
	<u>20,383,113</u>	<u>3,566,867</u>
Ministry of Natural Resources		
Timber and mining accounts . . . . .	14,160,034	13,542,793
Government of Canada		
Land Management Program . . . . .	1,438,044	1,748,171
Miscellaneous . . . . .	2,683,627	1,559,220
	<u>18,281,705</u>	<u>16,850,184</u>
Ministry of the Environment		
Municipalities — sewage and water charges . . . . .	16,121,838	12,299,446
Government of Canada		
Environment Canada Great Lakes Surveillance . . . . .	1,782,079	624,655
Other . . . . .	18,503	131,900
	<u>17,922,420</u>	<u>13,056,001</u>
Ministry of the Solicitor General		
Policing municipalities under contracts . . . . .	3,947,755	2,440,013
Government of Canada		
Indian Band Constables Program . . . . .		4,697,704
Joint Emergency Planning Program . . . . .	1,216,276	536,837
Other . . . . .	679,209	534,229
Miscellaneous . . . . .	167,323	90,120
	<u>6,010,563</u>	<u>8,298,903</u>
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training . . . . .	183,672	
Miscellaneous . . . . .	5,138,308	3,985,594
	<u>5,321,980</u>	<u>3,985,594</u>
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund/Trade Expansion Fund . . . . .	3,142,068	2,369,230
Miscellaneous . . . . .	801,237	504,737
	<u>3,943,305</u>	<u>2,873,967</u>
Ministry of Transportation		
Property rentals and sales . . . . .	2,399,068	936,870
Sale of materials, services and fees . . . . .	1,329,399	1,666,316
	<u>3,728,467</u>	<u>2,603,186</u>
Ministry of Tourism and Recreation		
Sale of Minaki Lodge . . . . .	3,000,000	3,000,000
Miscellaneous . . . . .	417,238	342,251
	<u>3,417,238</u>	<u>3,342,251</u>
Ministry of Correctional Services		
Government of Canada . . . . .	3,019,192	1,297,214
Institutional accounts receivable . . . . .	180,978	272,868
Miscellaneous . . . . .	3,088	14,001
	<u>3,203,258</u>	<u>1,584,083</u>

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1990

	1990 \$	1989 \$
Ministry of Culture and Communication		
Repayable Grants . . . . .	2,681,261	2,781,261
Sale of Services . . . . .	56,758	112,351
Expenditure refunds . . . . .	54,381	1,000
	<u>2,792,400</u>	<u>2,894,612</u>
Ministry of Consumer and Commercial Relations		
Miscellaneous . . . . .	4,014,099	1,091,570
Ministry of Northern Development and Mines		
Taxation . . . . .	791,584	828,394
Sales and Rentals . . . . .	394,264	403,392
Department of Energy and Mines . . . . .	275,226	173,032
Employment and Immigration . . . . .		29,565
Miscellaneous . . . . .	3,264	150
	<u>1,464,338</u>	<u>1,434,533</u>
Ministry of Citizenship		
Cost Sharing Projects with other Government . . . . .	1,373,799	1,141,294
Sale of services . . . . .	15,687	23,962
	<u>1,389,486</u>	<u>1,165,256</u>
Ministry of Labour		
Workers' Compensation Appeals Tribunal . . . . .	919,707	
Miscellaneous . . . . .	81,557	925,581
	<u>1,001,264</u>	<u>925,581</u>
Ministry of Treasury and Economics		
Miscellaneous . . . . .	514,661	75,933
Management Board of Cabinet		
Miscellaneous . . . . .	141,321	235,628
Ministry of Energy		
Miscellaneous . . . . .	117,907	957,568
Office of The Assembly		
Miscellaneous . . . . .	34,163	40,926
Ministry of Intergovernmental Affairs		
Miscellaneous . . . . .	32,965	14,286
Office of The Premier		
Miscellaneous . . . . .	114	28
Cabinet Office		
Miscellaneous . . . . .	13	
Office of The Ombudsman		
Miscellaneous . . . . .		679
Total Accounts Receivable . . . . .	<u>1,118,428,430</u>	<u>937,027,467</u>





## **section 4**

# **ministry statements**



## SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1990

Ministry	Appropriations			Actual			Actual
	Voted	Statutory	Total	Voted	Statutory	Total	
	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food .....	513,242,800	33,540,391	546,783,191	482,289,395	40,021,989	522,311,384	509,144,284
Office of the Assembly .....	96,879,600	1,991,200	98,870,800	83,973,120	1,991,113	85,964,233	85,964,233
Attorney General .....	497,055,000	745,391	497,800,391	489,076,643	3,502,322	492,578,965	492,578,965
Cabinet Office .....	9,710,700		9,710,700	9,049,790		9,049,790	9,049,790
Office of the Chief Election Officer .....	645,400		645,400	538,418	2,241,402	2,779,820	2,779,820
Citizenship .....	52,350,700	39,391	52,390,091	46,535,912	41,557	46,577,469	46,577,469
Colleges and Universities .....	2,754,755,900	39,391	2,754,795,291	2,730,954,436	19,056	2,730,973,492	2,730,973,492
Community and Social Services .....	5,085,388,900	39,391	5,085,428,291	5,062,267,840	41,557	5,062,309,397	5,062,309,397
Consumer and Commercial Relations .....	160,970,700	54,891	161,025,591	157,581,405	41,557	157,622,962	157,622,962
Correctional Services .....	478,062,200	39,391	478,101,591	472,956,266	41,557	472,997,823	472,997,823
Culture and Communications .....	320,244,500	39,391	320,283,891	314,253,385	41,557	314,294,942	314,294,942
Office for Disabled Persons .....	7,873,000	15,111	7,888,111	7,603,517	20,994	7,624,511	7,624,511
Education .....	4,635,988,600	572,275,391	5,208,263,991	4,622,737,369	698,167,511	5,320,904,880	5,320,904,880
Energy .....	42,788,600	39,391	42,827,991	34,641,948	20,507	34,662,455	34,662,455
Environment .....	538,566,400	39,391	538,605,791	520,460,191	41,557	520,501,748	520,501,748
Financial Institutions .....	41,930,700	9,297	41,939,997	41,383,530	25,009,808	66,393,338	66,393,338
Government Services .....	730,621,700	40,391	730,662,091	667,834,682	235,818	903,682,499	903,682,499
Health .....	14,316,754,200	39,391	14,316,793,591	14,127,923,473	41,557	14,127,965,030	14,127,965,030
Housing .....	545,909,400	39,391	545,948,791	526,478,146	41,154	526,519,300	526,519,300
Industry, Trade and Technology .....	304,394,600	39,039,391	343,433,991	233,037,812	38,185,214	271,223,026	271,223,026
Intergovernmental Affairs .....	9,152,900	9,297	9,162,197	8,149,623	9,808	8,159,431	8,159,431
Labour .....	140,284,200	1,093,091	141,377,291	131,295,002	1,559,972	132,854,974	132,854,974
Office of the Lieutenant Governor .....	641,300		641,300	632,360		632,360	632,360
Management Board of Cabinet .....	170,677,700	30,094	170,707,794	40,540,452	36,801	40,577,253	40,577,253
Municipal Affairs .....	573,751,500	289,391	574,040,891	566,062,946	146,479	566,209,425	566,209,425
Office Responsible for Native Affairs .....	6,313,700		6,313,700	6,075,202		6,075,202	6,075,202
Natural Resources .....	593,122,000	139,391	593,261,391	586,920,375	141,557	587,061,932	587,061,932
Northern Development and Mines .....	322,492,900	78,782	322,571,682	308,084,819	83,114	308,167,933	308,167,933
Office of the Ombudsman .....	7,807,100		7,807,100	7,736,941		7,736,941	7,736,941
Office of the Premier .....	2,349,300		2,349,300	2,251,132		2,251,132	2,251,132
Office of the Provincial Auditor .....	7,585,200		7,585,200	7,690,992		7,690,992	7,690,992
Revenue .....	856,259,400	10,462,891	866,722,291	813,938,994	11,092,563	825,031,557	825,031,557
Office Responsible for Senior Citizens Affairs .....	9,425,100	15,111	9,440,211	7,353,834	20,591	7,374,425	7,374,425
Skills Development .....	423,557,400	39,391	423,596,791	414,792,330	20,507	414,812,837	414,812,837
Solicitor General .....	496,954,700	42,391	496,997,091	494,510,982	2,994,588	497,505,570	497,505,570
Tourism and Recreation .....	203,239,500	39,391	203,278,891	187,351,555	46,609	187,398,164	187,398,164
Transportation .....	2,364,031,500	39,391	2,364,070,891	2,318,683,713	41,557	2,318,725,270	2,318,725,270
Treasury and Economics .....	101,647,900		101,647,900	82,570,462	4,290,519,025	4,373,089,487	4,373,089,487
Office Responsible for Women's Issues .....	17,790,800	4,734,239,391	17,790,800	17,054,828	15,622	17,070,450	17,070,450
Total Ministries .....	37,441,217,700	5,394,722,058	42,835,939,758	36,632,328,580	5,116,639,380	41,748,967,960	41,748,967,960

\*Loans and Investments and Other Liabilities



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# MINISTRY OF AGRICULTURE AND FOOD

## FISCAL YEAR, 1989-90

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MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
24,208,734	Ministry Administration	27,756,841	26,765,885
41,490,387	Agricultural and Food Marketing and Standards	67,107,300	64,321,709
179,016,433	Agricultural Technology, Development and Field Services	193,112,350	180,605,995
278,048,516	Financial Assistance to Agriculture	258,806,700	250,617,795
<u>522,764,070</u>	<b>Ministry Total</b>	<u>546,783,191</u>	<u>522,311,384</u>
ACCOUNTING CLASSIFICATION			
510,962,970	Total Expenditure	533,083,191	509,144,284
11,801,100	Total Loans and Investments	13,700,000	13,167,100
<u>522,764,070</u>		<u>546,783,191</u>	<u>522,311,384</u>

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	2,288,350		2,288,350	Main Office . . . . .	2,160,274
2	10,058,900	135,600	10,194,500	Financial and Administrative Services . .	10,157,846
3	2,028,500		2,028,500	Human Resources . . . . .	1,500,933
4	3,558,000		3,558,000	Communication Services . . . . .	3,315,994
5	2,645,600	221,700	2,867,300	Analysis and Planning . . . . .	2,866,577
6	524,700	112,100	636,800	Legal Services . . . . .	636,677
7	618,300		618,300	Audit Services . . . . .	596,389
8	4,384,500	728,000	5,112,500	Information Systems . . . . .	5,093,278
9	413,200		413,200	Guelph Initiatives . . . . .	391,308
	<u>26,520,050</u>	<u>1,197,400</u>	<u>27,717,450</u>		<u>26,719,276</u>
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	14,860
	<u>26,559,441</u>	<u>1,197,400</u>	<u>27,756,841</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>26,765,885</u></u>

**Program description:**

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

## MINISTRY OF AGRICULTURE AND FOOD

## MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages .....	1,171,562	Salaries and wages .....	1,917,768
Employee benefits .....	268,567	Employee benefits .....	258,741
Transportation and communication .....	217,634	Transportation and communication .....	304,725
Services .....	214,376	Services .....	209,714
Supplies and equipment .....	111,785	Supplies and equipment .....	175,629
Transfer payments .....	\$		<u>2,866,577</u>
“Royal” Ontario Agricultural College .....	350		
Ottawa Winter Fair .....	26,000		
Royal Agricultural Winter Fair .....	150,000		
	<u>176,350</u>		
	<u>2,160,274</u>		
Statutory Appropriations		Legal Services (Item 6)	
Minister's Salary .....	31,749	Transportation and communication .....	21,998
Parliamentary Assistant's Salary .....	<u>14,860</u>	Services .....	588,569
		Supplies and equipment .....	<u>26,110</u>
			<u>636,677</u>
Financial and Administrative Services (Item 2)		Audit Services (Item 7)	
Salaries and wages .....	2,936,703	Salaries and wages .....	457,462
Employee benefits .....	839,065	Employee benefits .....	59,185
Transportation and communication .....	1,181,637	Transportation and communication .....	32,471
Services .....	2,514,080	Services .....	19,496
Supplies and equipment .....	1,008,842	Supplies and equipment .....	<u>27,775</u>
Acquisition/Construction of physical assets .....	<u>1,677,519</u>		<u>596,389</u>
	<u>10,157,846</u>		
Human Resources (Item 3)		Information Systems (Item 8)	
Salaries and wages .....	1,001,890	Salaries and wages .....	2,143,884
Employee benefits .....	203,900	Employee benefits .....	351,673
Transportation and communication .....	63,785	Transportation and communication .....	231,232
Services .....	152,900	Services .....	1,420,214
Supplies and equipment .....	<u>78,458</u>	Supplies and equipment .....	<u>946,275</u>
	<u>1,500,933</u>		<u>5,093,278</u>
Communications Services (Item 4)		Guelph Initiatives (Item 9)	
Salaries and wages .....	1,639,766	Salaries and wages .....	249,066
Employee benefits .....	277,845	Employee benefits .....	29,288
Transportation and communication .....	305,924	Transportation and communication .....	30,760
Services .....	597,765	Services .....	38,388
Supplies and equipment .....	<u>494,694</u>	Supplies and equipment .....	<u>43,806</u>
	<u>3,315,994</u>		<u>391,308</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>26,765,885</u>

MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>102</b>				<b>AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM</b>	
1	525,900		525,900	Program Administration . . . . .	487,621
2	45,821,100		45,821,100	Marketing and Trade Expansion . . . . .	43,073,916
3	19,782,300	978,000	20,760,300	Food Quality and Standards . . . . .	20,760,172
				<b>TOTAL FOR AGRICULTURAL AND FOOD MARKETING AND STANDARDS . . . . .</b>	
	<u>66,129,300</u>	<u>978,000</u>	<u>67,107,300</u>		<u>64,321,709</u>

**Program description:**

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.



## MINISTRY OF AGRICULTURE AND FOOD

## AGRICULTURAL AND FOOD MARKETING AND STANDARDS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Food Quality and Standards (Item 3)	\$
Salaries and wages . . . . .	278,236	Salaries and wages . . . . .	12,771,227
Employee benefits . . . . .	35,538	Employee benefits . . . . .	2,126,475
Transportation and communication . . . . .	25,796	Transportation and communication . . . . .	1,738,375
Services . . . . .	109,415	Services . . . . .	2,147,809
Supplies and equipment . . . . .	37,165	Supplies and equipment . . . . .	1,649,379
Transfer payments		Transfer payments	\$
Ontario Grain Corn Council . . . . .	1,471	Ontario Stock	
	<u>487,621</u>	Yards . . . . .	236,012
		Grants to Sector	
		Associations . . . . .	90,895
			<u>326,907</u>
			20,760,172
Marketing and Trade Expansion (Item 2)		TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM	64,321,709
Salaries and wages . . . . .	2,672,841		
Employee benefits . . . . .	412,241		
Transportation and communication . . . . .	1,358,525		
Services . . . . .	4,692,907		
Supplies and equipment . . . . .	906,824		
Transfer payments	\$		
Capital			
Food Processing			
Assistance . . . . .	1,335,333		
Marketing Assistance Plan for			
Pork . . . . .	1,794,263		
Operating			
Food Processing			
Assistance . . . . .	6,734		
Foodland Ontario			
Shared-Cost . . . . .	1,119,567		
Export Sales Aid . . . . .	478,036		
Tobacco Producers' Assistance Fund . . . . .	6,500,000		
Sector Support			
Payments . . . . .	422,589		
Grape and Wine Adjustment Fund . . . . .	20,059,147		
Payments Re: Loan Guarantee . . . . .	1,428,364		
	<u>33,144,033</u>		
	43,187,371		
Less: Recoveries from other Ministries . . . . .	113,455		
	<u>43,073,916</u>		

MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>103</b>				<b>AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM</b>	
1	1,324,900		1,324,900	Program Administration . . . . .	1,162,722
2	82,544,550	4,270,600	86,815,150	Education and Research . . . . .	86,417,331
3	91,472,300		91,472,300	Advisory and Technical Services . . . . .	79,885,042
	<u>175,341,750</u>	<u>4,270,600</u>	<u>179,612,350</u>		<u>167,465,095</u>
S	13,500,000		13,500,000	Tile Drainage Debentures, the Tile Drainage Act . . . . .	<u>13,140,900</u>
				<b>TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES . . . . .</b>	<b><u>180,605,995</u></b>
	<u>188,841,750</u>	<u>4,270,600</u>	<u>193,112,350</u>		

**Program description:**

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

## MINISTRY OF AGRICULTURE AND FOOD

## AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Advisory and Technical Services (Item 3)		\$
Salaries and wages .....		707,700	Salaries and wages .....		25,114,191
Employee benefits .....		132,167	Employee benefits .....		3,754,134
Transportation and communication .....		129,529	Transportation and communication .....		3,297,496
Services .....		78,810	Services .....		5,277,486
Supplies and equipment .....		114,516	Supplies and equipment .....		8,641,868
		<u>1,162,722</u>	Acquisition/Construction of physical assets .....		690,374
			Transfer payments .....	\$	
Education and Research (Item 2)			Capital .....	22,248,295	
Salaries and wages .....	23,154,572		Operating .....	<u>7,882,472</u>	30,130,767
Employee benefits .....	3,376,850				76,906,316
Transportation and communication .....	1,795,848		Other transactions .....		3,807,639
Services .....	5,161,809		Loans and Investments		
Supplies and equipment .....	6,034,959		Capital .....		<u>13,167,100</u>
Acquisition/Construction of physical assets .....	3,576,288				93,881,055
Transfer payments .....	\$		Less: Recoveries from other Ministries .....	\$	
University of Guelph .....	35,865,700		Capital .....	434,604	
Agriculture and Food Research Fund .....	2,000,000		Operating .....	<u>420,509</u>	855,113
Food Systems 2002 Re- search Fund .....	800,000				<u>93,025,942</u>
Red Meat Research Fund .....	1,908,200				
Pork Industry Im- provement Research Fund .....	700,000		Field Services		\$
Land Stewardship Re- search Fund .....	750,000		Salaries and wages .....	21,296,834	
Crop Introduction and Expansion .....	388,748		Employee benefits .....	3,416,261	
Agricultural and Horti- cultural Societies .....	1,202,971		Transportation and communication .....	2,727,029	
Ontario Plowmen's Association .....	127,920		Services .....	2,464,208	
Federated Women's Institute of Ontario .....	25,000		Supplies and equipment .....	7,812,248	
Foundation for Rural Living .....	75,000		Acquisition/Construction of physical assets .....	690,374	
Junior Farmers' Asso- ciation of Ontario .....	32,000		Transfer payments .....	\$	
Ontario Association of Agricultural Societies .....	25,000		Designated Area Vet- erinary Assistance .....	656,340	
Environmental Youth Corps .....	108,798		Ontario Dairy Herd Im- provement Corp. ....	3,050,000	3,706,340
Other Assistance to Rural Organizations .....	195,508	44,204,845			<u>42,113,294</u>
		87,305,171			
Less: Recoveries from other Ministries ..		<u>887,840</u>			
		<u>86,417,331</u>			



## MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 —  
ContinuedDetails of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

		\$	\$		\$	\$	\$
<i>Industry Development</i>							
Salaries and wages . . . . .		3,817,357		Pork Industry Development	1,514,196		
Employee benefits . . . . .		337,873		Northern Ontario Agricultural Projects	428,757		
Transportation and communication . . . . .		570,467		Ontario Soil and Crop Improvement Association . . . . .	74,841		
Services . . . . .		2,813,278		Elite Seed Potato Assistance . . . . .	28,201		
Supplies and equipment . . . . .		829,620		Grants to Commodity Associations . . . . .	120,760	26,424,427	
Transfer payments	\$			Other transactions			
Capital				Interest Subsidy re Tile Drainage Debentures and Loans . . . . .		3,807,639	
Municipal Outlet Drainage . . . . .	5,655,705			Loans and Investments			
Grants for Soil Conservation and Environment Protection . . . . .	3,919,510			Capital			
Grants for Land Conservation Management . . . . .	11,287,337			Tile Drainage Loans in Unorganized Territories . . . . .		26,200	
Red Meat Industry Development . . . . .	105,249					38,626,861	
Pork Industry Development . . . . .	1,001,601			Less: Recoveries from other Ministries	\$		
Northern Ontario Agricultural Projects . . . . .	177,930			Capital . . . . .	434,604		
Tender Fruit Tree Planting Assistance . . . . .	100,963			Operating . . . . .	420,509	855,113	37,771,748
Operating Grants for Land Conservation Management . . . . .	1,000,000			Statutory Appropriations			
Red Meat Industry Development . . . . .	1,009,377			Loans and Investments			
				Capital			
				Tile Drainage Debentures . . . . .		13,140,900	
				TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM			180,605,995



MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
104				FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	
1	263,000	4,500	267,500	Program Administration . . . . .	234,884
2	1,747,000		1,747,000	Foodland Preservation Policy . . . . .	1,586,161
3	236,791,200		236,791,200	Financial Assistance Policy . . . . .	221,962,270
	238,801,200	4,500	238,805,700		223,783,315
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act . . . . .	97,935
S	20,000,000		20,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act . . . . .	26,736,545
				TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE . . . . .	250,617,795
	258,802,200	4,500	258,806,700		

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

## MINISTRY OF AGRICULTURE AND FOOD

## FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$
Salaries and wages .....	173,964
Employee benefits .....	24,880
Transportation and communication .....	8,962
Services .....	22,341
Supplies and equipment .....	4,737
	<u>234,884</u>

Foodland Preservation Policy (Item 2)	
Salaries and wages .....	1,122,805
Employee benefits .....	210,021
Transportation and communication .....	80,003
Services .....	94,186
Supplies and equipment .....	79,146
	<u>1,586,161</u>

Financial Assistance Policy (Item 3)	
Salaries and wages .....	5,103,992
Employee benefits .....	613,325
Transportation and communication .....	934,657
Services .....	6,339,021
Supplies and equipment .....	1,812,002
Transfer payments	\$

Capital	
Agrinorth .....	419,545
Seasonal Housing Assistance .....	645,604
Ontario Beekeeping Industry Assistance Fund .....	450,000
Operating	
Farm Tax Rebate ..	145,880,649
Family Farm Interest Rate Reduction ..	13,148,530
Farm Income Stabilization .....	20,091,296
Beginning Farmers' Assistance .....	11,175,454
Farm-Start .....	9,638,298
Operating Loan Guarantees .....	1,360,633
Crop Disaster Relief Program .....	2,358,440
The Ontario Junior Farmer Establishment Loan Corporation .....	369,664

Ont. Beekeeping		
In- .....	\$	\$
dustry Assistance Fund .....	300,000	
Rabies Indemnities ..	292,097	
Grants and Subsidies re Livestock .....	194,906	
Wolf, Bear and Hunter Damage Compensation ...	436,379	
Grants re Bank Loans to Farmers .....	39,385	
Grants to Municipalities in Lieu of Taxes .....	50,532	
Livestock Drought Assistance .....	714,538	207,565,950

Other Transactions	
Municipal Taxes on A.R.D.A. owned property .....	9,493
	<u>222,378,440</u>
Less: Recoveries from other Ministries	
Capital .....	416,170
	<u>221,962,270</u>

Statutory Appropriations	
Payments re Guaranteed Bank Loans ...	97,935
Subsidy payments to the Crop Insurance Fund .....	26,736,545

TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	<u><u>250,617,795</u></u>
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## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canadian International Development Agency .....	980,000	1,595,000
Subsidization of crop insurance premiums .....	612,050	19,239,301
Housing for Seasonal Workers .....	374,888	602,632
Rabies indemnity .....	117,726	107,388
Ontario Livestock Drought Assistance Program .....	100,100	
4H Club work .....	57,317	99,323
Canada-Ontario Agricultural Employment Agreement .....	11,284	39,733
Federal Research Program — pesticide testing .....		70,670
	<u>2,253,365</u>	<u>21,754,047</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Contract Education and Research .....	3,835,395	2,442,978
Beef cattle performance testing .....	947,547	928,474
Tomato grading .....	667,248	661,381
Fruit and vegetable grading .....	207,451	194,451
Junior Agriculturalist Program .....	87,170	102,898
Marketing Missions .....	27,737	28,665
Agricrew .....		208,129
Other .....	53,658	11,111
	<u>5,826,206</u>	<u>4,578,087</u>
<b>FEES, LICENCES AND PERMITS</b>		
Veterinary services under various programs .....	1,467,569	1,172,746
Central testing of milk for producers and processors .....	1,195,602	1,159,757
Tuition at Colleges of Agricultural Technology .....	243,827	268,131
Swine tests .....	140,155	77,829
Museum admission fees .....	63,156	77,730
Grain dealers .....	41,150	32,725
Atrazine Soil Tests .....	26,097	12,879
Livestock community sales licences .....	26,025	24,080
Tile drainage .....	23,790	28,020
Sheep tests .....	18,962	11,839
Livestock Medicine Act .....	14,450	14,595
Other .....	110,901	93,003
	<u>3,371,684</u>	<u>2,973,334</u>
<b>SALES AND RENTALS</b>		
Livestock .....	551,668	714,385
Produce .....	328,459	353,435
Milk control calibration samples .....	300,736	286,843
Room and Board — students at agricultural colleges .....	242,334	280,360
Leasing of Crown Lands .....	24,128	59,668
Agricultural rehabilitation and development property .....	243,987	497,754
Museum catering .....	46,184	50,693
Vehicles .....	35,277	52,970
Publications and textbooks .....	34,855	22,339
Museum giftshop .....	18,886	14,796
Other .....	101,425	53,315
	<u>1,927,939</u>	<u>2,386,558</u>

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Grant overpayments . . . . .	1,853,788	2,888,988
Guaranteed bank loan programs . . . . .	136,652	42,958
Farm Tax Reduction Program . . . . .	71,595	12,654
Farm Income Stabilization Commission — Surplus moneys in the Fund . .		5,000,000
Ontario Junior Farmers Loan Corporation — Surplus . . . . .		112,300
Other . . . . .	131,072	84,485
	<u>2,193,107</u>	<u>8,141,385</u>
<b>MISCELLANEOUS</b>		
Canadian International Development Agency . . . . .	53,224	61,969
Other . . . . .	129,748	135,439
	<u>182,972</u>	<u>197,408</u>
<b>TOTAL REVENUE</b> . . . . .	<u>15,755,273</u>	<u>40,030,819</u>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 \$	1989 \$
Municipalities re tile drainage . . . . .	22,582,827	22,823,484
Tile drainage loans in unorganized territories . . . . .	196,163	94,159
Grain Financial Protection Board . . . . .	100,000	100,000
Co-operative associations . . . . .	35,500	14,600
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS</b> . . . . .	<u>22,914,490</u>	<u>23,032,243</u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Ontario Agricultural Museum Trust Fund . . . . .	33,317	(4,024)
Bequests and scholarships . . . . .	(1,976)	2,457
<b>NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> . . . . .	<u>31,341</u>	<u>(1,567)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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**OFFICE OF THE ASSEMBLY**

**FISCAL YEAR, 1989-90**

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OFFICE OF THE ASSEMBLY  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
83,155,385	Office of the Assembly	98,870,800	85,964,233
83,155,385	<b>Total for Office of the Assembly</b>	98,870,800	85,964,233
ACCOUNTING CLASSIFICATION			
83,155,385	Total Expenditure	98,870,800	85,964,233

OFFICE OF THE ASSEMBLY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	\$	\$	\$		\$
201				OFFICE OF THE ASSEMBLY PROGRAM	
1	814,700		814,700	Office of the Speaker . . . . .	602,168
2	5,548,400	(263,400)	5,285,000	Office of the Clerk . . . . .	3,818,086
3	4,905,100	995,900	5,901,000	Sessional Requirements . . . . .	5,900,037
4	10,257,500	369,400	10,626,900	Members' Indemnities . . . . .	10,626,818
5	17,435,300	(1,378,800)	16,056,500	Members' Support Services . . . . .	15,735,090
6	3,847,100		3,847,100	Constituency Offices . . . . .	3,405,834
7	9,304,800		9,304,800	Caucus Support Services . . . . .	9,106,677
8	2,783,600	263,400	3,047,000	Hansard . . . . .	3,046,906
9	5,239,100		5,239,100	Legislative Library . . . . .	5,213,226
10	6,521,900		6,521,900	Broadcast and Recording Service . . . . .	4,044,378
11	3,034,300		3,034,300	Information Systems . . . . .	2,447,086
12	4,359,100		4,359,100	Office of the Controller . . . . .	4,294,793
13	17,740,200		17,740,200	Assembly Services . . . . .	10,939,779
14	1,292,600		1,292,600	Commission on Election Finances . . . . .	1,137,270
15	3,403,300		3,403,300	Office of the Information and Privacy Commissioner . . . . .	3,396,939
16	406,100		406,100	Commission on Conflict of Interest . . . . .	258,033
	96,893,100	(13,500)	96,879,600		83,973,120
S	1,977,700	13,500	1,991,200	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act . . . . .	1,991,113
	98,870,800		98,870,800	TOTAL FOR OFFICE OF THE ASSEMBLY . . . . .	85,964,233

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Finances, the Office of the Information and Privacy Commissioner and the Commission on Conflict of Interest. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Office of the Speaker (Item 1)	\$	Hansard (Item 8)	\$
Salaries and wages .....	320,338	Salaries and wages .....	1,698,073
Employee benefits .....	50,209	Employee benefits .....	302,513
Transportation and communication .....	46,676	Transportation and communication .....	184,800
Services .....	139,514	Services .....	185,036
Supplies and equipment .....	45,431	Supplies and equipment .....	676,484
	<u>602,168</u>		<u>3,046,906</u>
Office of the Clerk (Item 2)		Legislative Library (Item 9)	
Salaries and wages .....	1,543,320	Salaries and wages .....	3,404,924
Employee benefits .....	197,583	Employee benefits .....	490,225
Transportation and communication .....	457,248	Transportation and communication .....	43,139
Services .....	636,625	Services .....	469,876
Supplies and equipment .....	983,310	Supplies and equipment .....	806,968
	<u>3,818,086</u>		<u>5,215,132</u>
Sessional Requirements (Item 3)		Less: Recoveries from other Activities ..	<u>1,906</u>
Transportation and communication .....	1,986,462		<u>5,213,226</u>
Services .....	337,984		
Supplies and equipment .....	3,575,591	Broadcast and Recording Service (Item 10)	
	<u>5,900,037</u>	Salaries and wages .....	992,579
Members' Indemnities (Item 4)		Employee benefits .....	121,328
Salaries and wages .....	7,845,902	Transportation and communication .....	55,523
Employee benefits .....	404,885	Services .....	2,649,737
Transportation and communication .....	1,423,886	Supplies and equipment .....	225,211
Services .....	854,023		<u>4,044,378</u>
Supplies and equipment .....	98,122		
	<u>10,626,818</u>	Information Systems (Item 11)	
Members' Support Services (Item 5)		Salaries and wages .....	1,013,231
Salaries and wages .....	13,745,158	Employee benefits .....	128,043
Employee benefits .....	1,915,820	Transportation and communication .....	13,683
Transportation and communication .....	160	Services .....	537,853
Services .....	69,184	Supplies and equipment .....	754,276
Supplies and equipment .....	4,768		<u>2,447,086</u>
	<u>15,735,090</u>	Office of the Controller (Item 12)	
Constituency Offices (Item 6)		Salaries and wages .....	2,743,733
Transportation and communication .....	1,035,213	Employee benefits .....	606,097
Services .....	1,777,144	Transportation and communication .....	32,715
Supplies and equipment .....	593,477	Services .....	398,979
	<u>3,405,834</u>	Supplies and equipment .....	354,149
Caucus Support Services (Item 7)		Transfer payments	
Salaries and wages .....	5,481,707	Legislative Intern Program .....	<u>159,120</u>
Employee benefits .....	777,555		<u>4,294,793</u>
Transportation and communication .....	285,749	Assembly Services (Item 13)	
Services .....	1,143,831	Salaries and wages .....	4,930,560
Supplies and equipment .....	1,417,835	Employee benefits .....	895,086
	<u>9,106,677</u>	Transportation and communication .....	820,150
		Services .....	3,065,306
		Supplies and equipment .....	2,097,408
			<u>11,808,510</u>
		Less: Recoveries from other Activities ..	<u>868,731</u>
			<u>10,939,779</u>





## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Commission on Election Finances (Item 14)	\$
Salaries and wages .....	477,676
Employee benefits .....	67,338
Transportation and communication ....	29,472
Services .....	527,614
Supplies and equipment .....	77,502
	<u>1,179,602</u>
Less: Recoveries from other Activities ..	42,332
	<u>1,137,270</u>
 Office of the Information and Privacy Commissioner (Item 15)	
Salaries and wages .....	2,105,291
Employee benefits .....	263,774
Transportation and communication ....	89,751
Services .....	573,949
Supplies and equipment .....	364,174
	<u>3,396,939</u>

Commission on Conflict of Interest (Item 16)	\$
Salaries and wages .....	52,504
Employee benefits .....	6,142
Transportation and communication ....	1,826
Services .....	158,878
Supplies and equipment .....	38,683
	<u>258,033</u>
 Statutory Appropriation	
Contribution to Legislative Assembly Retirement Allowances Account .....	<u>1,991,113</u>
 TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	<u><u>85,964,233</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990	1989
	\$	\$
FEES, LICENCES AND PERMITS .....	4,800	5,400
SALES AND RENTALS .....		10
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	136,816	139,990
MISCELLANEOUS .....	177	20
TOTAL REVENUE .....	<u>141,793</u>	<u>145,420</u>

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# MINISTRY OF THE ATTORNEY GENERAL

## FISCAL YEAR, 1989-90

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MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
115,667,318	Law Officer of the Crown	141,320,691	140,485,714
23,349,467	Administrative Services	23,374,900	21,939,997
15,726,326	Guardian and Trustee Services	19,360,100	18,599,580
52,926,564	Crown Legal Services	69,586,900	71,573,007
3,142,693	Legislative Counsel Services	3,995,600	3,992,332
184,862,051	Courts Administration	217,055,500	213,864,293
19,650,335	Administrative Tribunals	23,106,700	22,124,042
<u>415,324,754</u>	<b>Ministry Total</b>	<u>497,800,391</u>	<u>492,578,965</u>
ACCOUNTING CLASSIFICATION			
<u>415,324,754</u>	Total Expenditure	<u>497,800,391</u>	<u>492,578,965</u>

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
301				LAW OFFICER OF THE CROWN PROGRAM	
1	1,087,000		1,087,000	Attorney General . . . . .	924,395
2	3,927,700	254,300	4,182,000	Deputy Attorney General . . . . .	3,973,194
3	125,893,200	2,325,900	128,219,100	Policy Development . . . . .	128,173,095
4	1,325,900	136,100	1,462,000	Law Research (Ontario Law Reform Commission) . . . . .	1,461,497
5	2,489,900	3,841,300	6,331,200	Royal Commissions . . . . .	5,913,427
	134,723,700	6,557,600	141,281,300		140,445,608
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,357
	134,763,091	6,557,600	141,320,691	TOTAL FOR LAW OFFICER OF THE CROWN . . . . .	140,485,714

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario, and the provincial contribution to the Ontario Legal Aid Plan.

## MINISTRY OF THE ATTORNEY GENERAL

## LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Attorney General (Item 1)	\$	Policy Development (Item 3)	\$
Salaries and wages . . . . .	664,975	Salaries and wages . . . . .	1,760,847
Employee benefits . . . . .	45,200	Employee benefits . . . . .	214,000
Transportation and communication . . . . .	59,053	Transportation and communication . . . . .	85,431
Services . . . . .	83,778	Services . . . . .	507,575
Supplies and equipment . . . . .	71,389	Supplies and equipment . . . . .	277,169
	<u>924,395</u>	Transfer payments . . . . .	\$
		Women's Legal Education and Action Fund . . . . .	100,000
Statutory Appropriations		Contribution to Legal Aid Fund . . . . .	125,686,800
Minister's Salary . . . . .	31,749		<u>128,631,822</u>
Parliamentary Assistant's Salary . . . . .	<u>8,357</u>	Less: Recoveries from other Ministries . . . . .	458,727
			<u>128,173,095</u>
Deputy Attorney General (Item 2)			
Salaries and wages . . . . .	2,790,915	Law Research (Item 4)	
Employee benefits . . . . .	393,289	(Ontario Law Reform Commission)	
Transportation and communication . . . . .	197,428	Salaries and wages . . . . .	875,188
Services . . . . .	393,881	Employee benefits . . . . .	96,200
Supplies and equipment . . . . .	163,181	Transportation and communication . . . . .	41,096
Transfer payments . . . . .	\$	Services . . . . .	260,475
Grants—Canadian Law Information Council . . . . .	25,000	Supplies and equipment . . . . .	188,538
Grants for Special Projects . . . . .	9,500		<u>1,461,497</u>
	<u>34,500</u>		
	<u>3,973,194</u>	Royal Commissions (Item 5)	
		Salaries and wages . . . . .	440,858
		Employee benefits . . . . .	19,741
		Transportation and communication . . . . .	125,017
		Services . . . . .	5,216,406
		Supplies and equipment . . . . .	111,405
			<u>5,913,427</u>
		TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	<u>140,485,714</u>

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
302				ADMINISTRATIVE SERVICES PROGRAM	
1	2,707,600		2,707,600	Main Office . . . . .	1,776,662
2	4,901,600	404,800	5,306,400	Financial and Administrative Services . .	5,273,867
3	2,623,800	110,000	2,733,800	Human Resources . . . . .	2,683,225
4	3,255,700	325,000	3,580,700	Communications Services . . . . .	3,575,764
5	1,226,600		1,226,600	Audit Services . . . . .	1,127,083
6	7,567,100	252,700	7,819,800	Information Systems . . . . .	7,503,396
	<u>22,282,400</u>	<u>1,092,500</u>	<u>23,374,900</u>	TOTAL FOR ADMINISTRATIVE SERVICES . . . . .	<u>21,939,997</u>

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry.

## MINISTRY OF THE ATTORNEY GENERAL

## ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Communications Services (Item 4)	\$
Salaries and wages .....	775,110	Salaries and wages .....	580,677
Employee benefits .....	66,947	Employee benefits .....	51,566
Transportation and communication ....	115,544	Transportation and communication ....	137,577
Services .....	733,494	Services .....	1,764,854
Supplies and equipment .....	184,813	Supplies and equipment .....	572,587
Transfer payments		Transfer payments	\$
Grants — l'Association des juristes		Community/Citizen	
d'expression française de l'Ontario ..	90,000	Groups Support ...	428,513
	1,965,908	Canadian Bar	
Less: Recoveries from other Ministries ..	189,246	Association .....	24,990
	1,776,662	Trinity Theatre .....	15,000
			468,503
			3,575,764
Financial and Administrative Services (Item 2)		Audit Services (Item 5)	
Salaries and wages .....	3,848,785	Salaries and wages .....	845,747
Employee benefits .....	359,509	Employee benefits .....	131,047
Transportation and communication ....	183,118	Transportation and communication ....	84,372
Services .....	632,834	Services .....	18,053
Supplies and equipment .....	809,276	Supplies and equipment .....	47,864
Transfer payments			1,127,083
Compassionate Allowances .....	1,320		
	5,834,842	Information Systems (Item 6)	
Less: Recoveries from other Ministries ..	560,975	Salaries and wages .....	3,029,583
	5,273,867	Employee benefits .....	397,380
		Transportation and communication ....	430,596
Human Resources (Item 3)		Services .....	2,640,757
Salaries and wages .....	2,010,954	Supplies and equipment .....	1,005,080
Employee benefits .....	214,615		7,503,396
Transportation and communication ....	49,806	TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	21,939,997
Services .....	71,505		
Supplies and equipment .....	336,345		
	2,683,225		



MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
303				<b>GUARDIAN AND TRUSTEE SERVICES PROGRAM</b>	
1	9,759,800		9,759,800	Official Guardian . . . . .	9,673,255
2	9,119,300		9,119,300	Public Trustee . . . . .	8,456,877
3	481,000		481,000	Supreme Court Accountant . . . . .	469,448
	19,360,100		19,360,100	<b>TOTAL FOR GUARDIAN AND TRUSTEE SERVICES . . . . .</b>	<b>18,599,580</b>

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

## MINISTRY OF THE ATTORNEY GENERAL

## GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Official Guardian (Item 1)	\$
Salaries and wages .....	3,744,233
Employee benefits .....	411,866
Transportation and communication ....	192,513
Services .....	4,973,315
Supplies and equipment .....	401,063
	<u>9,722,990</u>
Less: Recoveries from other Ministries ..	49,735
	<u>9,673,255</u>
Public Trustee (Item 2)	
Salaries and wages .....	6,299,162
Employee benefits .....	763,982
Transportation and communication ....	369,002
Services .....	440,344
Supplies and equipment .....	584,387
	<u>8,456,877</u>

Supreme Court Accountant (Item 3)	\$
Salaries and wages .....	297,346
Employee benefits .....	39,290
Transportation and communication ....	7,777
Services .....	102,049
Supplies and equipment .....	22,986
	<u>469,448</u>
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	<u>18,599,580</u>

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
304				CROWN LEGAL SERVICES PROGRAM	
1	51,674,200	6,436,000	58,110,200	Criminal Law . . . . .	57,855,799
2	5,265,900	374,600	5,640,500	Civil Law . . . . .	5,427,428
3	1,905,500	446,000	2,351,500	Constitutional Law and Policy . . . . .	2,282,853
4	425,700	3,057,000	3,482,700	Seconded Legal Services . . . . .	3,274,107
	59,271,300	10,313,600	69,584,900		68,840,187
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act . . . . .	641,163
S	1,000		1,000	The Proceedings Against the Crown Act . . . . .	2,091,657
	59,273,300	10,313,600	69,586,900	TOTAL FOR CROWN LEGAL SERVICES . . . . .	71,573,007

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

## MINISTRY OF THE ATTORNEY GENERAL

## CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Criminal Law (Item 1)	\$
Salaries and wages .....	37,740,840
Employee benefits .....	5,063,525
Transportation and communication ....	2,578,880
Services .....	9,636,568
Supplies and equipment .....	2,835,986
	<u>57,855,799</u>
Statutory Appropriation	
Payments under the Ministry of Treasury and Economics Act .....	<u>641,163</u>
Civil Law (Item 2)	
Salaries and wages .....	4,240,699
Employee benefits .....	518,861
Transportation and communication ....	191,680
Services .....	235,344
Supplies and equipment .....	240,844
	<u>5,427,428</u>
Constitutional Law and Policy (Item 3)	
Salaries and wages .....	1,630,382
Employee benefits .....	139,066
Transportation and communication ....	88,919
Services .....	261,931
Supplies and equipment .....	162,555
	<u>2,282,853</u>
Statutory Appropriation	
The Proceedings Against the Crown Act .....	<u>2,091,657</u>

Seconded Legal Services (Item 4)	\$
Salaries and wages .....	21,138,803
Employee benefits .....	3,457,393
Transportation and communication ....	7,548
Services .....	109,969
Supplies and equipment .....	55,000
	<u>24,768,713</u>
Less: Recoveries from other Ministries ..	<u>21,494,606</u>
	<u>3,274,107</u>
Administration	\$
Salaries and wages ...	224,174
Employee benefits ...	25,578
Transportation and communication ....	7,531
Services .....	59,331
Supplies and equipment .....	47,003
	<u>363,617</u>
Seconded Legal Branches	\$
Salaries and wages ...	20,914,629
Employee benefits ...	3,431,815
Transportation and communication ....	17
Services .....	50,638
Supplies and equipment .....	7,997
	<u>24,405,096</u>
Less: Recoveries from other Ministries ...	<u>21,494,606</u>
	<u>2,910,490</u>
TOTAL FOR CROWN LEGAL SERVICES PROGRAM	<u><u>71,573,007</u></u>

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
305				LEGISLATIVE COUNSEL SERVICES PROGRAM	
1	3,890,600	105,000	3,995,600	Legislative Counsel Services . . . . .	3,992,332
	3,890,600	105,000	3,995,600	TOTAL FOR LEGISLATIVE COUNSEL SERVICES . . . . .	3,992,332

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.



## MINISTRY OF THE ATTORNEY GENERAL

## LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Legislative Counsel Services (Item 1)	\$
Salaries and wages .....	2,598,541
Employee benefits .....	242,728
Transportation and communication ....	95,490
Services .....	622,055
Supplies and equipment .....	433,518
	<hr/>
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	3,992,332
	<hr/> <hr/>

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
306				COURTS ADMINISTRATION PROGRAM	
1	10,815,200	82,500	10,897,700	Program Administration . . . . .	9,137,721
2	190,860,700		190,860,700	Administration of Justice . . . . .	189,681,515
3	14,593,100		14,593,100	Support and Custody Enforcement . . . .	14,315,661
	216,269,000	82,500	216,351,500		213,134,897
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act . . . . .	222,887
S	492,500		492,500	Allowances to Judges, the Extra- Judicial Services Act . . . . .	506,509
	216,973,000	82,500	217,055,500	TOTAL FOR COURTS ADMINISTRATION . . . . .	213,864,293

Program description:

This program provides for the management of civil and criminal courts in Ontario.

## MINISTRY OF THE ATTORNEY GENERAL

## COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$		
Salaries and wages	1,673,296			
Employee benefits	231,160			
Transportation and communication	173,224			
Services	1,098,235			
Supplies and equipment	430,196			
Acquisition/Construction of physical assets	4,579,641			
Transfer payments				
Native Court Worker Program	951,969			
	9,137,721			
Administration of Justice (Item 2)				
Salaries and wages	115,752,889			
Employee benefits	18,121,152			
Transportation and communication	7,770,592			
Services	36,376,134			
Supplies and equipment	10,774,931			
Transfer payments	885,817			
	189,681,515			
Administration		\$		
Salaries and wages	2,419,835			
Employee benefits	9,763,584			
Transportation and communication	692,438			
Services	2,619,467			
Supplies and equipment	4,258,545			
Grants		\$		
Community Justice and The Network for Conflict Resolution	500,000			
Sandy Lake First Nation	100,000			
Attawapiskat First Nation	100,000	700,000		20,453,869
Supreme Court of Ontario		\$		
Salaries and wages	10,295,297			
Employee benefits	543,338			
Transportation and communication	878,435			
Services	2,694,415			
Supplies and equipment	700,948			
Transfer payments		\$		
Judges' Library	10,000			
Chief Justice of Ontario — Conferences and Seminars	3,300	13,300		15,125,733
District Courts		\$		\$
Salaries and wages	33,166,452			
Employee benefits	26,295			
Transportation and communication	1,633,577			
Services	8,112,148			
Supplies and equipment	2,401,827			
Transfer payments				
County and District Law Libraries	10,000			45,350,299
Provincial Courts (Civil)		\$		
Salaries and wages	1,700,956			
Employee benefits	388,881			
Transportation and communication	118,296			
Services	2,619,472			
Supplies and equipment	335,682			5,163,287
Provincial Courts (Criminal and Family)		\$		\$
Salaries and wages	68,170,349			
Employee benefits	7,399,054			
Transportation and communication	4,447,846			
Services	20,330,632			
Supplies and equipment	3,077,929			
Transfer payments		\$		
Justices of the Peace Association	1,000			
Grant — Frontenac Family Referral Service	111,405			
Canadian Judicial Centre	50,112	162,517		103,588,327
Statutory Appropriations				
Allowances to Supreme Court Judges				222,887
Allowances to Judges				506,509



## MINISTRY OF THE ATTORNEY GENERAL

## COURTS ADMINISTRATION PROGRAM — VOTE 306 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Support and Custody Enforcement (Item 3)	
Salaries and wages .....	6,312,702
Employee benefits .....	683,471
Transportation and communication ....	1,554,482
Services .....	4,649,332
Supplies and equipment .....	1,115,674
	<hr/>
	14,315,661
	<hr/>
TOTAL FOR COURTS	
ADMINISTRATION PROGRAM	213,864,293
	<hr/>
	<hr/>



MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
307				ADMINISTRATIVE TRIBUNALS PROGRAM	
1	4,369,300		4,369,300	Assessment Review Board . . . . .	4,246,102
2	145,400		145,400	Board of Negotiation . . . . .	117,503
3	11,250,300	200,000	11,450,300	Criminal Injuries Compensation Board . . . . .	10,649,141
4	5,746,900	50,000	5,796,900	Ontario Municipal Board . . . . .	5,794,130
5	1,344,800		1,344,800	Office of the Public Complaints Commissioner . . . . .	1,317,166
	<u>22,856,700</u>	<u>250,000</u>	<u>23,106,700</u>	TOTAL FOR ADMINISTRATIVE TRIBUNALS . . . . .	<u>22,124,042</u>

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

## MINISTRY OF THE ATTORNEY GENERAL

## ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Assessment Review Board (Item 1)	\$	Ontario Municipal Board (Item 4)	\$
Salaries and wages .....	2,240,566	Salaries and wages .....	4,322,651
Employee benefits .....	288,333	Employee benefits .....	611,882
Transportation and communication ....	539,653	Transportation and communication ....	399,397
Services .....	1,022,383	Services .....	230,563
Supplies and equipment .....	155,167	Supplies and equipment .....	219,637
	<u>4,246,102</u>	Transfer payments	
		Grant re Ontario Municipal Board	
Board of Negotiation (Item 2)		Reports .....	10,000
Salaries and wages .....	82,893		<u>5,794,130</u>
Employee benefits .....	9,233		
Transportation and communication ....	14,699	Office of the Public Complaints	
Services .....	9,893	Commissioner (Item 5)	
Supplies and equipment .....	785	Salaries and wages .....	791,332
	<u>117,503</u>	Employee benefits .....	113,564
		Transportation and communication ....	56,104
Criminal Injuries Compensation Board		Services .....	276,858
(Item 3)		Supplies and equipment .....	79,308
Salaries and wages .....	1,070,814		<u>1,317,166</u>
Employee benefits .....	151,626		
Transportation and communication ....	117,860	TOTAL FOR ADMINISTRATIVE	
Services .....	205,212	TRIBUNALS PROGRAM	22,124,042
Supplies and equipment .....	123,701		
Transfer payments			
Compensation to Victims of Crime ...	8,979,928		
	<u>10,649,141</u>		

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Legal Aid — Criminal .....	32,785,023	23,514,696
— Civil .....	15,539,822	14,404,285
— Young Offenders Act .....	6,970,134	3,694,055
Criminal Injuries Compensation Board .....	3,244,745	918,190
Native Court Workers .....	457,634	253,101
French Language Service .....	175,500	271,056
Interchange Canada Program .....	16,255	212,601
Other .....		364,318
	<hr/> 59,189,113	<hr/> 43,632,302
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Public Trustee .....	9,760,131	6,115,809
Metropolitan Toronto (Metropolitan Police Force Complaints Project) ..	704,100	1,300,900
Official Guardian .....	240,322	211,340
Metropolitan Toronto (Parking Tags) .....	177,450	721,720
Accountant, Supreme Court of Ontario .....	129,616	442,143
Other .....	1,000	121,142
	<hr/> 11,012,619	<hr/> 8,913,054
<b>FEES, LICENCES AND PERMITS</b>		
Surrogate Registrars .....	28,580,287	22,510,795
Registrars .....	18,138,325	16,998,466
Sheriffs .....	11,823,672	13,054,037
Ontario Municipal Board .....	1,207,114	1,081,481
Provincial Courts (Civil Division) — clerks and bailiffs .....	393,954	135,056
Unified Family Court .....	275,626	283,558
Official Guardian .....	170	4,523
Other .....	96,176	114,336
	<hr/> 60,515,324	<hr/> 54,182,252
<b>FINES AND PENALTIES</b>		
Provincial Courts		
Criminal Division .....	113,899,503	105,712,805
Family Division .....	98,082	74,025
County and District Courts .....	1,041,801	1,277,794
Estreated bail .....	392,333	347,026
Supreme Court of Ontario .....	256,200	12,318
Unclaimed bail and restitutions .....	60,809	57,863
Other .....		900
	<hr/> 115,748,728	<hr/> 107,482,731
<b>SALES AND RENTALS</b>		
Photocopies .....	150,743	224,742
Transcripts .....	14,071	8,228
Other .....	12,880	22,833
	<hr/> 177,694	<hr/> 255,803
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
	<hr/> 259,360	<hr/> 74,134

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 \$	1989 \$
MISCELLANEOUS		
Public Trustee — Administration Fund .....	35,000,000	
Accountant, Supreme Court of Ontario-escheated suitors account .....	4,000,000	
Public Trustee — escheated estates .....	1,621,212	8,000
Interest .....	409,792	319,620
Outstanding cheques and unclaimed monies .....	267,699	302,602
Court Awarded Costs .....	170,924	148,490
Criminal Injuries Compensation Board .....	32,729	56,508
Excess chargeback recoveries re Seconded Legal Services .....		13,778
Other .....	459,047	294,112
	<u>41,961,403</u>	<u>1,143,110</u>
TOTAL REVENUE .....	<u><u>288,864,241</u></u>	<u><u>215,683,386</u></u>





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**CABINET OFFICE**

**FISCAL YEAR, 1989-90**

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## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
4,835,270	Cabinet Office	5,650,700	5,367,928
3,359,286	Francophone Affairs	4,060,000	3,681,862
<u>8,194,556</u>	<b>Total for Cabinet Office</b>	<u>9,710,700</u>	<u>9,049,790</u>
ACCOUNTING CLASSIFICATION			
<u>8,194,556</u>	Total Expenditure	<u>9,710,700</u>	<u>9,049,790</u>

CABINET OFFICE  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
401				CABINET OFFICE PROGRAM	
1	5,489,600		5,489,600	Main Office . . . . .	5,267,038
2	161,100		161,100	Government House Leader . . . . .	100,890
	<u>5,650,700</u>		<u>5,650,700</u>	TOTAL FOR CABINET OFFICE . . . .	<u>5,367,928</u>

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

## CABINET OFFICE

## CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Government House Leader (Item 2)	\$
Salaries and wages .....	3,216,287	Salaries and wages .....	86,187
Employee benefits .....	569,524	Employee benefits .....	3,837
Transportation and communication .....	190,019	Transportation and communication .....	49
Services .....	377,578	Services .....	9,273
Supplies and equipment .....	915,770	Supplies and equipment .....	1,544
	<u>5,269,178</u>		<u>100,890</u>
Less: Recoveries from other Ministries . .	<u>2,140</u>		
	<u>5,267,038</u>	TOTAL FOR CABINET OFFICE PROGRAM	<u>5,367,928</u>



CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
402				FRANCOPHONE AFFAIRS PROGRAM	
1	3,002,200	372,100	3,374,300	Francophone Affairs Co-ordination . . . .	3,320,433
2	685,700		685,700	French Language Services Commission . . . . .	361,429
	<u>3,687,900</u>	<u>372,100</u>	<u>4,060,000</u>	TOTAL FOR FRANCOPHONE AFFAIRS . . . . .	<u>3,681,862</u>

Program description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the French Language Services Act and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

## CABINET OFFICE

## FRANCOPHONE AFFAIRS PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Francophone Affairs Co-ordination (Item 1)		French Language Services Commission (Item 2)	
	\$		\$
Salaries and wages .....	1,158,698	Salaries and wages .....	197,877
Employee benefits .....	218,181	Employee benefits .....	38,117
Transportation and communication ....	95,326	Transportation and communication ....	23,132
Services .....	731,407	Services .....	99,555
Supplies and equipment .....	154,911	Supplies and equipment .....	2,748
Transfer payments			
French Language Services Program ..	964,610		361,429
	3,323,133		
Less: Recoveries from other Ministries ..	2,700	TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	3,681,862
	3,320,433		

## CABINET OFFICE

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Implementation of the French Language Services Act . . . . .	174,621	
SALES AND RENTALS . . . . .	277	318
RECOVERY OF PRIOR YEARS' EXPENDITURES . . . . .	4,636	22,387
MISCELLANEOUS . . . . .		99
TOTAL REVENUE . . . . .	<u>179,534</u>	<u>22,804</u>

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# OFFICE OF THE CHIEF ELECTION OFFICER

## FISCAL YEAR, 1989-90

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OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
1,785,168	Office of the Chief Election Officer	645,400	2,779,820
1,785,168	Total for Office of the Chief Election Officer	645,400	2,779,820
ACCOUNTING CLASSIFICATION			
1,785,168	Total Expenditure	645,400	2,779,820

OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
501			OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
1	645,400	645,400	Office of the Chief Election Officer . . . .	538,418
	645,400	645,400		538,418
S			The Election Act . . . . .	2,241,402
	645,400	645,400	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER . . . .	2,779,820

Program description:

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Office of the Chief Election Officer (Item 1)		Statutory Appropriation	
	\$		\$
Salaries and wages .....	479,405	The Election Act .....	2,241,402
Employee benefits .....	59,013		
	<u>538,418</u>	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	<u>2,779,820</u>

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990	1989
	\$	\$
MISCELLANEOUS .....		26,400
TOTAL REVENUE .....		26,400

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## MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1989-90

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MINISTRY OF CITIZENSHIP  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
7,964,481	Ministry Administration	3,376,391	2,954,373
29,451,276	Citizenship Support	37,944,400	33,028,215
8,503,507	Human Rights Commission	11,069,300	10,594,881
<u>45,919,264</u>	<b>Ministry Total</b>	<u>52,390,091</u>	<u>46,577,469</u>
ACCOUNTING CLASSIFICATION			
<u>45,919,264</u>	Total Expenditure	<u>52,390,091</u>	<u>46,577,469</u>

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
601				MINISTRY ADMINISTRATION PROGRAM	
1	1,718,500		1,718,500	Main Office . . . . .	1,594,709
2	1,618,500		1,618,500	Analysis and Planning . . . . .	1,318,107
	3,337,000		3,337,000		2,912,816
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	3,376,391		3,376,391	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	2,954,373

Program description:

This program provides for the overall direction of the Ministry through policy development and planning for Ministry programs and services.

## MINISTRY OF CITIZENSHIP

## MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 2)	\$
Salaries and wages .....	864,745	Salaries and wages .....	891,401
Employee benefits .....	113,158	Employee benefits .....	117,892
Transportation and communication .....	93,462	Transportation and communication .....	17,637
Services .....	452,680	Services .....	297,895
Supplies and equipment .....	70,664	Supplies and equipment .....	50,357
	<u>1,594,709</u>		<u>1,375,182</u>
		Less: Recoveries from other Ministries ..	<u>57,075</u>
			<u>1,318,107</u>
Statutory Appropriations			
Minister's Salary .....	31,749		
Parliamentary Assistant's Salary .....	<u>9,808</u>	TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM	<u>2,954,373</u>

## MINISTRY OF CITIZENSHIP

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>602</b>				<b>CITIZENSHIP SUPPORT PROGRAM</b>	
1	481,500		481,500	Ontario Advisory Council on Multiculturalism and Citizenship . . . .	465,966
2	12,664,000	310,300	12,974,300	Citizenship Development . . . . .	12,753,463
3	4,110,600		4,110,600	Special Services for Native Peoples . . . .	4,012,148
4	3,101,400		3,101,400	Race Relations Directorate . . . . .	2,841,021
5	9,021,000		9,021,000	Community Facilities . . . . .	5,187,980
6	7,729,200	526,400	8,255,600	Multiculturalism Strategy . . . . .	7,767,637
	<u>37,107,700</u>	<u>836,700</u>	<u>37,944,400</u>	<b>TOTAL FOR CITIZENSHIP SUPPORT . . . . .</b>	<u>33,028,215</u>

**Program description:**

In order to promote full, equal and responsible citizenship by all residents of Ontario, this program encourages and assists in the full participation in Ontario society of newcomers, ethnocultural groups and Native peoples as individuals and communities with due regard to cultural and racial differences; supports the preservation of cultural values and their sharing with the broader society; supports Native economic development.



## MINISTRY OF CITIZENSHIP

## CITIZENSHIP SUPPORT PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Ontario Advisory Council on Multiculturalism and Citizenship (Item 1)		\$
Salaries and wages .....		170,014
Employee benefits .....		12,052
Transportation and communication .....		81,009
Services .....		162,625
Supplies and equipment .....		40,266
		<u>465,966</u>
Citizenship Development (Item 2)		
Salaries and wages .....	3,670,513	
Employee benefits .....	612,529	
Transportation and communication .....	245,198	
Services .....	1,181,937	
Supplies and equipment .....	367,853	
Transfer payments	\$	
Grants for citizenship development .....	804,410	
Grants for newcomer language/orientation classes .....	1,846,318	
Interpreter Services and Training Pro- gram Grants .....	599,413	
Multicultural Service Program Grants .....	2,703,700	
Multicultural Work- place Grants .....	409,598	
Project Grants .....	2,730,504	
Experience 89 .....	256,537	
		<u>9,350,480</u>
		15,428,510
Less: Recoveries from other Ministries ..		<u>2,675,047</u>
		<u>12,753,463</u>

Special Services for Native Peoples (Item 3)		\$
Salaries and wages .....		1,905,707
Employee benefits .....		257,297
Transportation and communication .....		349,572
Services .....		237,434
Supplies and equipment .....		125,889
Transfer payments	\$	
Grants for special projects and services .....	1,421,554	
Grants on behalf of other Ministries .....	1,459,802	
		<u>2,881,356</u>
		5,757,255
Less: Recoveries from other Ministries ..		<u>1,745,107</u>
		<u>4,012,148</u>
Race Relations Directorate (Item 4)		
Salaries and wages .....		1,500,472
Employee benefits .....		148,237
Transportation and communication .....		166,644
Services .....		728,579
Supplies and equipment .....		297,089
		<u>2,841,021</u>
Community Facilities (Item 5)		
Transfer payments		
Capital		
Community Grants .....		5,187,980
		<u>5,187,980</u>
Multiculturalism Strategy (Item 6)		
Transfer payments		
Multiculturalism Strategy Fund .....		7,767,637
		<u>7,767,637</u>
TOTAL FOR CITIZENSHIP SUPPORT PROGRAM		<u><u>33,028,215</u></u>

MINISTRY OF CITIZENSHIP  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
603				HUMAN RIGHTS COMMISSION PROGRAM	
1	11,069,300		11,069,300	Ontario Human Rights Commission . . .	10,594,881
	11,069,300		11,069,300	TOTAL FOR HUMAN RIGHTS COMMISSION . . . . .	10,594,881

Program description:

To create, at the community level, a climate of understanding and mutual respect in which all residents of Ontario are made to feel free and equal. To protect the residents of Ontario from unlawful discrimination and provide a remedy for those whose rights have been violated.

## MINISTRY OF CITIZENSHIP

## HUMAN RIGHTS COMMISSION PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Ontario Human Rights Commission (Item 1)	\$
Salaries and wages .....	6,456,220
Employee benefits .....	907,597
Transportation and communication ....	892,311
Services .....	1,620,430
Supplies and equipment .....	718,323
	<hr/>
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	10,594,881
	<hr/> <hr/>

## MINISTRY OF CITIZENSHIP

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Citizenship and Language Instruction Agreement .....	989,181	817,386
Language Textbook Agreement .....	200,812	164,439
Canada Assistance Plan — Indian Community Services .....		1,024,999
	<u>1,189,993</u>	<u>2,006,824</u>
SALES AND RENTALS .....	<u>3,900</u>	<u>10,433</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants .....	76,583	79,137
Other .....	707	4,421
	<u>77,290</u>	<u>83,558</u>
MISCELLANEOUS .....	<u>65,632</u>	<u>29,937</u>
TOTAL REVENUE .....	<u><u>1,336,815</u></u>	<u><u>2,130,752</u></u>

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# MINISTRY OF COLLEGES AND UNIVERSITIES

## FISCAL YEAR, 1989-90

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## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
5,426,265	Ministry Administration	6,997,191	5,670,693
1,728,187,917	University Support	1,778,593,900	1,778,150,128
740,004,281	College Support	749,882,500	748,124,374
194,309,325	Student Affairs	219,321,700	199,028,297
<u>2,667,927,788</u>	<b>Ministry Total</b>	<u>2,754,795,291</u>	<u>2,730,973,492</u>
ACCOUNTING CLASSIFICATION			
<u>2,667,927,788</u>	Total Expenditure	<u>2,754,795,291</u>	<u>2,730,973,492</u>

MINISTRY OF COLLEGES AND UNIVERSITIES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
701				MINISTRY ADMINISTRATION PROGRAM	
1	2,889,900		2,889,900	Main Office . . . . .	1,954,474
2	987,800		987,800	Communications Services . . . . .	941,868
3	2,658,300	300,000	2,958,300	Analysis and Planning . . . . .	2,636,402
4	98,200	23,600	121,800	Legal Services . . . . .	118,893
	6,634,200	323,600	6,957,800		5,651,637
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,357
	6,673,591	323,600	6,997,191	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	5,670,693

**Program description:**  
To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$
Salaries and wages .....	825,581
Employee benefits .....	124,200
Transportation and communication .....	203,104
Services .....	430,672
Supplies and equipment .....	119,033
Transfer payments .....	\$
Grant to the Council of Ministers of Educa- tion, Canada .....	206,884
Grant to Native Organizations .....	45,000
	<u>251,884</u>
	<u>1,954,474</u>
Statutory Appropriations	
Minister's Salary .....	10,699
Parliamentary Assistant's Salary .....	8,357
	<u>19,056</u>
Communications Services (Item 2)	
Salaries and wages .....	430,317
Employee benefits .....	50,262
Transportation and communication .....	56,916
Services .....	158,314
Supplies and equipment .....	246,059
	<u>941,868</u>

Analysis and Planning (Item 3)	\$
Salaries and wages .....	1,251,570
Employee benefits .....	601,577
Transportation and communication .....	247,149
Services .....	288,820
Supplies and equipment .....	247,286
	<u>2,636,402</u>
Legal Services (Item 4)	
Salaries and wages .....	28,596
Employee benefits .....	3,097
Transportation and communication .....	4,329
Services .....	80,155
Supplies and equipment .....	2,716
	<u>118,893</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>5,670,693</u></u>

MINISTRY OF COLLEGES AND UNIVERSITIES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>702</b>				<b>UNIVERSITY SUPPORT PROGRAM</b>	
1	319,200		319,200	Program Administration . . . . .	269,676
2	1,765,634,300	6,100,000	1,771,734,300	Provincial Support for Universities . . . .	1,771,484,587
3	5,734,900		5,734,900	Research Support and International Activities . . . . .	5,628,548
4	805,500		805,500	Ontario Council on University Affairs . .	767,317
	<u>1,772,493,900</u>	<u>6,100,000</u>	<u>1,778,593,900</u>	<b>TOTAL FOR UNIVERSITY SUPPORT . . . . .</b>	<u>1,778,150,128</u>

**Program description:**

Fund universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Research Support and International Activities (Item 3)		\$
Salaries and wages .....		222,955	Salaries and wages .....		473,003
Employee benefits .....		26,700	Employee benefits .....		56,599
Transportation and communication .....		7,249	Transportation and communication .....		39,033
Services .....		10,042	Services .....		69,595
Supplies and equipment .....		2,730	Supplies and equipment .....		44,483
		<u>269,676</u>	Transfer payments .....	\$	
Provincial Support for Universities (Item 2)			University Research		
Salaries and wages .....	1,290,350		Incentive Fund .....	8,000,000	
Employee benefits .....	162,199		Centres of		
Transportation and communication .....	71,068		Entrepreneurship ..	900,000	
Services .....	283,115		Grant to the Association des universités partiellement ou entièrement de langue française .....	30,000	
Supplies and equipment .....	44,826		Canadian Institute for Advanced Research .....	1,250,000	
Transfer payments .....	\$		Ontario/Jiangsu Agreement .....	295,835	
Capital			Ontario Centre for Large Scale Computation .....	1,500,000	
Grants for Capital Projects .....	77,700,000		Centre for International Studies .....	520,000	
Operating			Centre for International Business .....	1,350,000	13,845,835
Grants for University Operating Costs .....	1,676,864,479				<u>14,528,548</u>
Grants to compensate for Municipal Taxation .....	15,068,550	1,769,633,029	Less: Recoveries from other Ministries ..		8,900,000
		<u>1,771,484,587</u>			<u>5,628,548</u>
			Ontario Council on University Affairs (Item 4)		
			Salaries and wages .....		390,854
			Employee benefits .....		46,481
			Transportation and communication .....		95,163
			Services .....		189,091
			Supplies and equipment .....		45,728
					<u>767,317</u>
			TOTAL FOR UNIVERSITY SUPPORT PROGRAM		<u>1,778,150,128</u>

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>703</b>				<b>COLLEGE SUPPORT PROGRAM</b>	
1	271,900		271,900	Program Administration . . . . .	258,889
2	743,451,900	2,000,000	745,451,900	Provincial Support for Colleges of Applied Arts and Technology . . . . .	743,976,541
3	406,500	8,000	414,500	Private Vocational Schools . . . . .	409,622
4	2,357,600		2,357,600	Schools for Nursing Assistants . . . . .	2,099,847
5	929,000	350,000	1,279,000	Ontario Council of Regents . . . . .	1,277,817
6	57,600	50,000	107,600	College Relations Commission . . . . .	101,658
	<u>747,474,500</u>	<u>2,408,000</u>	<u>749,882,500</u>	<b>TOTAL FOR COLLEGE SUPPORT . .</b>	<u><u>748,124,374</u></u>

**Program description:**

Fund and develop policies concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.



## MINISTRY OF COLLEGES AND UNIVERSITIES

## COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Schools for Nursing Assistants (Item 4)		\$
Salaries and wages		196,873	Salaries and wages		1,822,005
Employee benefits		23,220	Employee benefits		201,005
Transportation and communication		14,454	Transportation and communication		31,327
Services		11,973	Services		17,382
Supplies and equipment		12,369	Supplies and equipment		28,128
		<u>258,889</u>			<u>2,099,847</u>
Provincial Support for Colleges of Applied Arts and Technology (Item 2)			Ontario Council of Regents (Item 5)		
Salaries and wages		2,890,015	Salaries and wages		292,618
Employee benefits		374,173	Employee benefits		27,556
Transportation and communication		173,686	Transportation and communication		100,739
Services		793,894	Services		767,608
Supplies and equipment		247,573	Supplies and equipment		89,296
Transfer payments	\$				<u>1,277,817</u>
Capital			College Relations Commission (Item 6)		
Grants for Capital			Transportation and communication		16,023
Projects	32,300,000		Services		82,793
Operating			Supplies and equipment		2,842
Grants for College					<u>101,658</u>
Operating Costs	700,365,000		TOTAL FOR COLLEGE SUPPORT		
Grants to compen-			PROGRAM		
sate for Municipal					<u>748,124,374</u>
Taxation	6,832,200	739,497,200			
		<u>743,976,541</u>			
Private Vocational Schools (Item 3)					
Salaries and wages		290,188			
Employee benefits		36,456			
Transportation and communication		13,604			
Services		55,104			
Supplies and equipment		14,270			
		<u>409,622</u>			

MINISTRY OF COLLEGES AND UNIVERSITIES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
704				STUDENT AFFAIRS PROGRAM	
1	219,321,700		219,321,700	Provincial Support for Students . . . . .	199,028,297
	219,321,700		219,321,700	TOTAL FOR STUDENT AFFAIRS . .	199,028,297

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Provincial Support for Students (Item 1)	\$	
Salaries and wages .....	4,415,357	
Employee benefits .....	539,750	
Transportation and communication .....	974,933	
Services .....	1,843,209	
Supplies and equipment .....	529,177	
Transfer payments	\$	
Student Support		
Programs .....	188,731,975	
Ontario/Quebec Exchange Fellowships .....	88,000	
Second Language		
Programs .....	1,905,896	190,725,871
TOTAL FOR STUDENT AFFAIRS PROGRAM		<u>199,028,297</u>

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Official Languages in Education	9,756,001	5,915,627
Canada Student Loans re processing costs	1,507,665	1,539,611
Citizenship and Language Instruction Agreement	1,298,409	946,077
	<u>12,562,075</u>	<u>8,401,315</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Other provinces re training of optometry students at the University of Waterloo	425,764	368,666
<b>FEES, LICENCES AND PERMITS</b>		
Nursing assistants	145,020	125,731
Registration re private vocational schools	43,523	20,435
Other	2,410	1,413
	<u>190,953</u>	<u>147,579</u>
<b>SALES AND RENTALS</b>	<u>765</u>	<u>30</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Student fellowships, scholarships and grants	7,533,960	8,004,531
Other	5,290	23,854
	<u>7,539,250</u>	<u>8,028,385</u>
<b>MISCELLANEOUS</b>	<u>183</u>	<u>238</u>
<b>TOTAL REVENUE</b>	<u>20,718,990</u>	<u>16,946,213</u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
John C. Polanyi Prizes	22,144	8,674
The Private Vocational Schools Act	(41,287)	27,092
Queen Elizabeth II Ontario Scholarship Fund	(6,079)	(22,759)
<b>NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b>	<u>(25,222)</u>	<u>13,007</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## FISCAL YEAR, 1989-90

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## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
41,521,145	Ministry Administration	45,489,091	44,749,734
4,269,389,224	Adults' and Children's Services	5,039,939,200	5,017,559,663
<u>4,310,910,369</u>	<b>Ministry Total</b>	<u>5,085,428,291</u>	<u>5,062,309,397</u>
ACCOUNTING CLASSIFICATION			
<u>4,310,910,369</u>	Total Expenditure	<u>5,085,428,291</u>	<u>5,062,309,397</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>801</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,194,400	45,400	1,239,800	Main Office . . . . .	1,237,893
2	13,076,900	1,319,800	14,396,700	Financial and Administrative Services . .	14,392,113
3	5,054,700		5,054,700	Human Resources . . . . .	4,576,301
4	2,060,200	206,700	2,266,900	Communications Services . . . . .	2,266,420
5	1,667,100	258,900	1,926,000	Legal Services . . . . .	1,878,604
6	2,693,800	135,200	2,829,000	Audit Services . . . . .	2,770,558
7	13,112,500	729,600	13,842,100	Information Systems . . . . .	13,838,010
8	3,763,600	130,900	3,894,500	Social Assistance Review Board . . . . .	3,748,278
	<u>42,623,200</u>	<u>2,826,500</u>	<u>45,449,700</u>		<u>44,708,177</u>
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	<u>42,662,591</u>	<u>2,826,500</u>	<u>45,489,091</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>44,749,734</u></u>

**Program description:**

This program provides overall administration and support services to the Ministry.

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$
Salaries and wages .....	828,119
Employee benefits .....	163,979
Transportation and communication .....	88,519
Services .....	96,127
Supplies and equipment .....	61,149
	<u>1,237,893</u>
Statutory Appropriations	
Minister's Salary .....	31,749
Parliamentary Assistant's Salary .....	9,808
Financial and Administrative Services (Item 2)	
Salaries and wages .....	9,817,612
Employee benefits .....	1,732,979
Transportation and communication .....	684,202
Services .....	1,140,047
Supplies and equipment .....	1,017,273
	<u>14,392,113</u>
Human Resources (Item 3)	
Salaries and wages .....	3,536,961
Employee benefits .....	571,241
Transportation and communication .....	166,449
Services .....	487,003
Supplies and equipment .....	285,132
Transfer payments	
Experience '89 .....	219,805
	<u>5,266,591</u>
Less: Recoveries from other Ministries ..	690,290
	<u>4,576,301</u>
Communications Services (Item 4)	
Salaries and wages .....	1,310,869
Employee benefits .....	157,781
Transportation and communication .....	117,518
Services .....	530,986
Supplies and equipment .....	149,266
	<u>2,266,420</u>

Legal Services (Item 5)	\$
Salaries and wages .....	47,414
Transportation and communication .....	50,047
Services .....	1,732,910
Supplies and equipment .....	48,233
	<u>1,878,604</u>
Audit Services (Item 6)	
Salaries and wages .....	1,876,033
Employee benefits .....	295,189
Transportation and communication .....	175,096
Services .....	299,204
Supplies and equipment .....	125,036
	<u>2,770,558</u>
Information Systems (Item 7)	
Salaries and wages .....	6,541,013
Employee benefits .....	1,089,047
Transportation and communication .....	709,616
Services .....	3,423,581
Supplies and equipment .....	2,074,753
	<u>13,838,010</u>
Social Assistance Review Board (Item 8)	
Salaries and wages .....	1,053,476
Employee benefits .....	144,646
Transportation and communication .....	500,523
Services .....	1,787,042
Supplies and equipment .....	262,591
	<u>3,748,278</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>44,749,734</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
802				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	36,623,700		36,623,700	Program Administration . . . . .	36,417,031
2	27,335,400	1,794,500	29,129,900	Field Administration . . . . .	29,115,676
3	2,526,055,000	72,160,400	2,598,215,400	Income Maintenance . . . . .	2,597,864,515
4	721,766,300		721,766,300	Adults' Social Services . . . . .	707,864,915
5	949,153,700		949,153,700	Children's Services . . . . .	941,531,464
6	703,583,200	1,467,000	705,050,200	Developmental Services — Adults and Children . . . . .	704,766,062
	<u>4,964,517,300</u>	<u>75,421,900</u>	<u>5,039,939,200</u>	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES . . . . .	<u>5,017,559,663</u>

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under The Child and Family Services Act and others.

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Adults' Social Services (Item 4)		\$
Salaries and wages		18,914,313	Salaries and wages		12,925,206
Employee benefits		3,335,838	Employee benefits		2,259,290
Transportation and communication		1,772,843	Transportation and communication		606,504
Services		6,733,286	Services		136,274
Supplies and equipment		3,943,598	Supplies and equipment		238,998
Transfer payments	\$		Transfer payments	\$	
Policy and Program Development			Capital		
Projects	1,511,653		Capital grants	31,927,173	
Canadian Council on Social Development		66,000	Operating		
Ontario Social Development Council		66,000	Senior Citizens	422,373,891	
Ontario Association for Community Living	73,500	1,717,153	Residential, counselling and supportive services	200,735,638	
		36,417,031	Workshops, training expenses and rehabilitative services for the disabled	39,084,441	
			Royal Canadian Humane Association	500	
			Senior Citizens' Centre Association of Ontario	6,000	
Field Administration (Item 2)			Ontario Association of Family Service Agencies	33,500	
Salaries and wages		20,366,786	St. Elizabeth Order of Nurses	4,000	
Employee benefits		4,423,720	Victorian Order of Nurses (Ontario)	25,000	
Transportation and communication		1,614,277	Canadian Association on Gerontology	2,500	
Services		2,020,741	Canadian Geriatrics Research Society	2,000	
Supplies and equipment		690,152	Canadian Institute of Religion and Gerontology	4,000	694,198,643
		29,115,676			710,364,915
			Less: Recoveries from other Ministries		2,500,000
Income Maintenance (Item 3)					707,864,915
Salaries and wages		41,918,675			
Employee benefits		6,969,770			
Transportation and communication		2,924,579			
Services		6,401,675			
Supplies and equipment		938,113			
Transfer payments	\$				
Provincial allowances and benefits	1,630,723,745				
Municipal allowances and benefits	783,895,798				
Ontario Drug Benefit Plan					
Provincial	95,045,734				
Municipal	29,037,026	124,082,760			
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200			
Last Post Fund		1,000			
Ontario Municipal Social Services Association	7,200	2,538,711,703			
		2,597,864,515			





### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Children's Services (Item 5)	\$
Salaries and wages .....	47,139,320
Employee benefits .....	7,835,600
Transportation and communication .....	3,751,867
Services .....	17,079,210
Supplies and equipment .....	3,749,955
Transfer payments	\$
Capital	
Capital grants .....	45,357,134
Operating	
Community support services .....	13,884,400
Child welfare services .....	277,587,221
Child and family intervention services .....	158,716,777
Child care .....	291,985,421
Child treatment services .....	20,148,433
Young offender's services .....	53,868,090
Anti-Drug Program .....	378,836
Payments in lieu of municipal taxes ..	22,500
Ontario Association of Children's Aid Societies .....	7,200
Association for Early Childhood Education — Ontario .....	6,000
Ontario Association of Children's Mental Health Centres .....	6,000
Ontario Society for Autistic Children ..	7,500
	<hr/>
	861,975,512
	<hr/>
	941,531,464

Developmental Services — Adults and Children (Item 6)		\$
Salaries and wages . . . . .		198,725,389
Employee benefits . . . . .		35,160,257
Transportation and communication . . . . .		3,907,212
Services . . . . .		8,944,336
Supplies and equipment . . . . .		23,836,816
Acquisition/Construction of physical assets . . . . .		3,196,760
Transfer payments	\$	
Capital		
Capital grants . . . . .	19,966,970	
Operating		
Residential services and community resource centres . . . . .	191,563,011	
Sheltered work-shops, protective and other supportive services . . . . .	219,185,439	
Payments in lieu of municipal taxes . . . . .	376,800	431,092,220
		<hr/> 704,862,990
Less: Recoveries from other Ministries . . . . .		96,928
		<hr/> 704,766,062
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		5,017,559,663

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan .....	1,736,680,189	1,485,195,745
Indian Welfare Services Agreement .....	36,292,439	62,601,162
Vocational Rehabilitation Agreement .....	34,074,954	26,706,032
Young Offenders Agreement .....	27,870,000	22,225,675
Federal Sales Tax Refunds .....	425,807	446,518
Special Family Allowances .....	229,184	208,495
Other .....	135	83,854
	<u>1,835,572,708</u>	<u>1,597,467,481</u>
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents .....	<u>14,637,439</u>	<u>11,298,560</u>
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded .....	1,660,366	1,676,742
Day nurseries .....	36,676	23,507
Boarding homes .....	12,400	15,000
Adoption fees .....	3,538	2,085
	<u>1,712,980</u>	<u>1,717,334</u>
SALES AND RENTALS		
Meals .....	420,080	421,156
Rental of houses .....	53,806	38,660
Vehicle and equipment .....	47,274	54,840
Meals-on-wheels .....	6,823	8,200
Other .....	9,912	5,148
	<u>537,895</u>	<u>528,004</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies .....	346,694	329,135
Operating expenses .....	119,084	59,459
Capital grants .....	19,419	331,458
Refunds — Bursaries and staff training grants .....		24,117
Refunds — Old Age Security recipients .....	(20)	53,096
	<u>485,177</u>	<u>797,265</u>
MISCELLANEOUS .....	<u>57,335</u>	<u>217,016</u>
TOTAL REVENUE .....	<u>1,853,003,534</u>	<u>1,612,025,660</u>

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Bequests and scholarships .....	(31,948)	(37,442)
Unclaimed funds .....		(166)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>(31,948)</u>	<u>(37,608)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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**MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS**

**FISCAL YEAR, 1989-90**

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## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
18,050,027	Ministry Administration	20,749,691	20,363,590
12,016,971	Business Practices	13,187,900	13,033,868
11,317,433	Technical Standards	15,708,500	14,734,409
34,467,553	Regulation of Horse Racing	36,254,400	35,881,779
61,805,532	Registration	65,465,800	63,950,035
8,307,730	Liquor Licence	9,659,300	9,659,281
<u>145,965,246</u>	<b>Ministry Total</b>	<u>161,025,591</u>	<u>157,622,962</u>
ACCOUNTING CLASSIFICATION			
<u>145,965,246</u>	Total Expenditure	<u>161,025,591</u>	<u>157,622,962</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
901				MINISTRY ADMINISTRATION PROGRAM	
1	1,233,200	1,000	1,234,200	Main Office . . . . .	1,187,666
2	5,483,000	18,200	5,501,200	Financial and Administrative Services . .	5,368,792
3	1,692,500	242,400	1,934,900	Human Resources . . . . .	1,932,925
4	1,717,200	6,900	1,724,100	Communications Services . . . . .	1,632,257
5	1,174,400	1,000	1,175,400	Analysis and Planning . . . . .	1,133,761
6	1,858,200	242,900	2,101,100	Legal Services . . . . .	2,089,790
7	851,000	36,400	887,400	Audit Services . . . . .	827,782
8	5,826,400	325,600	6,152,000	Information Systems . . . . .	6,149,060
	19,835,900	874,400	20,710,300		20,322,033
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	19,875,291	874,400	20,749,691	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	20,363,590

**Program description:**  
This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages .....	814,608	Salaries and wages .....	836,339
Employee benefits .....	87,628	Employee benefits .....	98,998
Transportation and communication ....	65,557	Transportation and communication ....	31,493
Services .....	152,264	Services .....	77,689
Supplies and equipment .....	67,609	Supplies and equipment .....	89,242
	<u>1,187,666</u>		<u>1,133,761</u>
Statutory Appropriations		Legal Services (Item 6)	
Minister's Salary .....	31,749	Salaries and wages .....	75,127
Parliamentary Assistant's Salary .....	<u>9,808</u>	Employee benefits .....	6,333
Financial and Administrative Services (Item 2)		Transportation and communication ....	19,811
Salaries and wages .....	3,205,434	Services .....	1,915,699
Employee benefits .....	427,841	Supplies and equipment .....	72,820
Transportation and communication ....	614,182		<u>2,089,790</u>
Services .....	957,108	Audit Services (Item 7)	
Supplies and equipment .....	164,227	Salaries and wages .....	651,122
	<u>5,368,792</u>	Employee benefits .....	136,227
Human Resources (Item 3)		Transportation and communication ....	15,854
Salaries and wages .....	1,446,499	Services .....	14,925
Employee benefits .....	342,242	Supplies and equipment .....	9,654
Transportation and communication ....	81,883		<u>827,782</u>
Services .....	78,294	Information Systems (Item 8)	
Supplies and equipment .....	39,931	Salaries and wages .....	2,849,316
	<u>1,988,849</u>	Employee benefits .....	381,556
Less: Recoveries from other Ministries ..	55,924	Transportation and communication ....	288,457
	<u>1,932,925</u>	Services .....	1,115,907
Communications Services (Item 4)		Supplies and equipment .....	1,513,824
Salaries and wages .....	1,072,538		<u>6,149,060</u>
Employee benefits .....	134,517	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>20,363,590</u>
Transportation and communication ....	110,881		
Services .....	416,485		
Supplies and equipment .....	192,836		
	<u>1,927,257</u>		
Less: Recoveries from other Ministries ..	295,000		
	<u>1,632,257</u>		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
902				<b>BUSINESS PRACTICES PROGRAM</b>	
1	748,000	1,500	749,500	Program Administration . . . . .	645,094
2	4,541,400	509,200	5,050,600	Business Regulation . . . . .	5,016,667
3	4,046,200	249,900	4,296,100	Consumer Services . . . . .	4,295,117
4	2,466,500	102,700	2,569,200	Entertainment Standards . . . . .	2,567,527
5	503,600	18,900	522,500	Commercial Registration Appeal Tribunal . . . . .	509,463
				<b>TOTAL FOR BUSINESS PRACTICES . . . . .</b>	<b>13,033,868</b>
	<u>12,305,700</u>	<u>882,200</u>	<u>13,187,900</u>		

Program description:

This program's purpose is to serve and protect the public and to encourage the maintenance of an honest, equitable and informed marketplace. This is achieved through investigating consumer complaints, registering and regulating business under various consumer protection Acts, and through the regulation of three event-oriented areas of public entertainment, consisting of the Theatres Act administration, the Athletics Commissioner and lotteries licensing. In addition, this program provides for hearings with respect to matters of licensing under various Acts administered by the Ministry.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## BUSINESS PRACTICES PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Entertainment Standards (Item 4)		\$
Salaries and wages		356,460	Salaries and wages		1,426,128
Employee benefits		50,732	Employee benefits		253,397
Transportation and communication		100,972	Transportation and communication		202,285
Services		44,391	Services		470,477
Supplies and equipment		16,539	Supplies and equipment		215,240
Transfer payments	\$				<u>2,567,527</u>
Grant to Consumers' Association of Canada	70,000		Commercial Registration Appeal Tribunal (Item 5)		
Rembrandt Homes Compensation	6,000	76,000	Salaries and wages		196,388
		<u>645,094</u>	Employee benefits		31,645
			Transportation and communication		41,518
			Services		212,035
			Supplies and equipment		27,877
					<u>509,463</u>
Business Regulation (Item 2)			TOTAL FOR BUSINESS PRACTICES PROGRAM		
Salaries and wages		3,552,325			<u>13,033,868</u>
Employee benefits		489,982			
Transportation and communication		97,668			
Services		515,651			
Supplies and equipment		361,041			
		<u>5,016,667</u>			
Consumer Services (Item 3)					
Salaries and wages		3,230,634			
Employee benefits		487,823			
Transportation and communication		246,441			
Services		173,420			
Supplies and equipment		156,799			
		<u>4,295,117</u>			

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>903</b>				<b>TECHNICAL STANDARDS PROGRAM</b>	
1	3,524,100	2,400	3,526,500	Program Administration . . . . .	2,610,539
2	4,058,400	93,800	4,152,200	Pressure Vessels Safety . . . . .	4,151,909
3	3,701,100	23,600	3,724,700	Elevating Devices . . . . .	3,722,336
4	3,904,500	5,400	3,909,900	Fuels Safety . . . . .	3,860,235
5	378,100	17,100	395,200	Upholstered and Stuffed Articles . . . . .	389,390
	<u>15,566,200</u>	<u>142,300</u>	<u>15,708,500</u>	<b>TOTAL FOR TECHNICAL STANDARDS . . . . .</b>	<u>14,734,409</u>

**Program description:**

This program consists of five operating activities, co-ordinated by the office of the Assistant Deputy Minister, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		Fuels Safety (Item 4)	
	\$		\$
Salaries and wages .....	495,646	Salaries and wages .....	2,550,639
Employee benefits .....	66,246	Employee benefits .....	434,075
Transportation and communication ....	91,777	Transportation and communication ....	562,739
Services .....	353,397	Services .....	190,690
Supplies and equipment .....	1,603,473	Supplies and equipment .....	122,092
	<u>2,610,539</u>		<u>3,860,235</u>
Pressure Vessels Safety (Item 2)		Upholstered and Stuffed Articles (Item 5)	
Salaries and wages .....	2,941,278	Salaries and wages .....	283,310
Employee benefits .....	512,135	Employee benefits .....	60,948
Transportation and communication ....	318,959	Transportation and communication ....	36,421
Services .....	235,833	Services .....	2,091
Supplies and equipment .....	143,704	Supplies and equipment .....	6,620
	<u>4,151,909</u>		<u>389,390</u>
Elevating Devices (Item 3)		TOTAL FOR TECHNICAL STANDARDS PROGRAM	
Salaries and wages .....	2,599,779		14,734,409
Employee benefits .....	533,993		
Transportation and communication ....	377,168		
Services .....	75,533		
Supplies and equipment .....	135,863		
	<u>3,722,336</u>		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
904				REGULATION OF HORSE RACING PROGRAM	
1	36,247,300	7,100	36,254,400	Regulation of Horse Racing . . . . .	35,881,779
	36,247,300	7,100	36,254,400	TOTAL FOR REGULATION OF HORSE RACING . . . . .	35,881,779

Program description:  
This program consists of activities representing the administration of the Racing Commission Act.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## REGULATION OF HORSE RACING PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Regulation of Horse Racing (Item 1)		\$
Salaries and wages . . . . .		2,770,186
Employee benefits . . . . .		349,008
Transportation and communication . . . .		673,448
Services . . . . .		707,713
Supplies and equipment . . . . .		162,850
Transfer payments . . . . .		31,218,574
		<u>35,881,779</u>
<i>Ontario Racing Commission</i>		
	\$	
Salaries and wages . . . . .	2,703,763	
Employee benefits . . . . .	342,210	
Transportation and communication . . . . .	672,027	
Services . . . . .	707,138	
Supplies and equipment . . . . .	162,134	
Transfer payments		
Race Tracks Tax Sharing Arrangement . . .	25,648,405	30,235,677
		<u>30,235,677</u>
<i>Racetracks Assistance</i>		
	\$	
Salaries and wages . . . . .	66,423	
Employee benefits . . . . .	6,798	
Transportation and communication . . . . .	1,421	
Services . . . . .	575	
Supplies and equipment . . . . .	716	
Transfer payments		
Race Tracks Assistance Program . . . . .	5,570,169	5,646,102
		<u>5,646,102</u>
TOTAL FOR REGULATION OF HORSE RACING PROGRAM		<u><u>35,881,779</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
905				REGISTRATION PROGRAM	
1	976,800		976,800	Program Administration . . . . .	882,156
2	36,686,000	1,719,400	38,405,400	Real Property Registration . . . . .	38,389,529
3	6,403,600	375,800	6,779,400	Personal Property Registration . . . . .	6,758,146
4	7,882,500	34,400	7,916,900	Registrar General . . . . .	7,035,436
5	6,848,700	336,900	7,185,600	Companies . . . . .	7,088,834
6	4,153,600	32,600	4,186,200	Land Related Information Systems Implementation . . . . .	3,795,934
	62,951,200	2,499,100	65,450,300		63,950,035
S	500		500	Fees Under the Vital Statistics Act . . . .	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act . . . . .	
	62,966,700	2,499,100	65,465,800	TOTAL FOR REGISTRATION . . . . .	63,950,035

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Registrar General (Item 4)	\$
Salaries and wages .....	604,908	Salaries and wages .....	4,309,740
Employee benefits .....	69,879	Employee benefits .....	684,068
Transportation and communication .....	57,325	Transportation and communication .....	395,370
Services .....	113,416	Services .....	1,294,257
Supplies and equipment .....	36,628	Supplies and equipment .....	352,001
	<u>882,156</u>		<u>7,035,436</u>
Real Property Registration (Item 2)		Companies (Item 5)	
Salaries and wages .....	29,156,921	Salaries and wages .....	3,874,044
Employee benefits .....	4,849,794	Employee benefits .....	688,233
Transportation and communication .....	1,275,427	Transportation and communication .....	73,303
Services .....	1,211,920	Services .....	569,024
Supplies and equipment .....	1,948,649	Supplies and equipment .....	1,884,230
	<u>38,442,711</u>		<u>7,088,834</u>
Less: Recoveries from other Ministries ..	53,182		
	<u>38,389,529</u>	Land Related Information Systems Implementation (Item 6)	
Personal Property Registration (Item 3)		Salaries and wages .....	2,022,602
Salaries and wages .....	3,271,536	Employee benefits .....	295,391
Employee benefits .....	528,763	Transportation and communication .....	54,664
Transportation and communication .....	465,000	Services .....	1,297,948
Services .....	1,631,458	Supplies and equipment .....	125,329
Supplies and equipment .....	861,389		<u>3,795,934</u>
	<u>6,758,146</u>	TOTAL FOR REGISTRATION PROGRAM	<u>63,950,035</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
906				LIQUOR LICENCE PROGRAM	
1	9,252,900	406,400	9,659,300	Liquor Licence Board of Ontario . . . . .	9,659,281
	<u>9,252,900</u>	<u>406,400</u>	<u>9,659,300</u>	TOTAL FOR LIQUOR LICENCE . . .	<u>9,659,281</u>

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Liquor Licence Board of Ontario (Item 1)	\$
Salaries and wages .....	6,019,140
Employee benefits .....	1,013,375
Transportation and communication .....	615,378
Services .....	1,248,430
Supplies and equipment .....	762,958
	<hr/>
TOTAL FOR LIQUOR LICENCE PROGRAM	9,659,281
	<hr/> <hr/>

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>TAXATION</b>		
Taxation — Athletics Commission .....	40,460	62,621
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Subvention re statistical work .....	72,681	126,231
<b>FEES, LICENCES AND PERMITS</b>		
Liquor Licence Board	\$	\$
Brewers — Provincial (fees and levies) .....	369,798,414	344,180,018
Other Licencees (fees and levies) . . .	42,157,392	39,941,945
Brewers — Out of Province (fees and levies) .....	6,482,857	5,887,541
Special Occasion Permits .....	5,328,919	4,813,698
Wineries (fees and levies) .....	3,058,372	3,832,418
License Transfer Fees .....	325,155	304,965
Brew Pubs (fees and levies) .....	150,280	87,469
Photo Identity Cards .....	54,026	52,327
Manufacturers of Spirits (fees) .....	31,200	
Registration Fees —		
Agents/Representatives .....	20,175	22,165
The Registry Act and The Land Titles Act .....	59,928,738	58,082,963
The Personal Property Security Act .....	20,232,772	14,270,045
Companies		
Incorporations .....	15,561,320	14,503,120
Searches, certificates and mortgages . .	2,384,576	3,268,057
Business names registration .....	1,096,741	691,108
Extra-provincial .....	60,011	40,373
Annual returns .....		29
The Real Estate and Business Brokers Act .....	5,695,041	3,317,874
Partnerships .....	5,679,796	3,889,807
The Vital Statistics Act .....	5,229,869	4,103,073
The Elevating Devices Act .....	3,602,553	2,707,603
The Boilers and Pressure Vessels Act .....	2,667,115	1,898,437
The Marriage Act .....	2,183,077	2,004,627
The Energy Act and The Gasoline Handling Act .....	2,036,139	1,265,543
The Racing Commission Act .....	1,755,490	1,644,556
The Motor Vehicle Dealer Act .....	1,694,814	2,028,724
Lotteries Administration .....	1,563,526	1,304,155
The Theatres Act .....	873,238	873,171
The Travel Industry Act .....	652,500	310,500
The Upholstered and Stuffed Articles Act .....	638,495	484,579
The Operating Engineers Act .....	393,036	268,233
The Consumer Protection Act .....	172,950	216,300
The Collection Agencies Act .....	101,890	107,030
The Amusement Devices Act, 1986 .....	92,015	148,226

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 \$	1989 \$
FEES, LICENCES AND PERMITS — Continued		
The Bailiffs Act .....	18,200	2,000
The Consumer Reporting Act .....	15,500	25,000
The Paperback and Periodical Distributors Act .....	7,400	6,800
The Athletics Control Act .....	4,999	3,851
The Freedom of Information Act, 1988 .....	3,711	3,477
	<u>561,752,302</u>	<u>516,591,807</u>
FINES AND PENALTIES .....	<u>139,755</u>	<u>134,049</u>
SALES AND RENTALS		
Sale of Assets .....	6,600	1,650
Publications .....	1,367	1,264
Rentals-Athletics Commission .....		613
	<u>7,967</u>	<u>3,527</u>
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario .....	640,000,000	645,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>10,274</u>	<u>29,146</u>
MISCELLANEOUS		
Ontario Racing Commission, interest .....	132,930	95,190
Outstanding cheques .....	4,987	5,670
Other .....	40,502	62,170
	<u>178,419</u>	<u>163,030</u>
TOTAL REVENUE .....	<u>1,202,201,858</u>	<u>1,162,110,411</u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Personal Property Security Assurance Fund .....	1,235,800	969,386
Foreign Lands Deposits .....	83,973	(6,537)
Contract Security Deposits — Athletics Commissioner .....	1,204	(1,000)
Unclaimed Monies .....	(5,378)	6,800
Security Bonds		
The Real Estate and Business Brokers Act .....	9,499	(15,000)
The Bailiffs Act .....		(5,000)
The Consumer Protection Act .....	(16,462)	5,000
The Motor Vehicle Dealers Act .....	(25,000)	(30,000)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>1,283,636</u>	<u>923,649</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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**MINISTRY OF CORRECTIONAL SERVICES**

**FISCAL YEAR, 1989-90**

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MINISTRY OF CORRECTIONAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
23,048,656	Ministry Administration	31,082,991	27,047,210
387,171,750	Operations	447,018,600	445,950,613
<u>410,220,406</u>	<b>Ministry Total</b>	<u>478,101,591</u>	<u>472,997,823</u>
ACCOUNTING CLASSIFICATION			
<u>410,220,406</u>	Total Expenditure	<u>478,101,591</u>	<u>472,997,823</u>

MINISTRY OF CORRECTIONAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1001				MINISTRY ADMINISTRATION PROGRAM	
1	2,766,400	5,500	2,771,900	Main Office . . . . .	2,704,348
2	4,514,600	24,900	4,539,500	Financial and Administrative Services . .	3,803,815
3	9,047,500	29,900	9,077,400	Human Resources . . . . .	6,481,061
4	617,100	3,600	620,700	Communications Services . . . . .	593,040
5	2,686,500	31,900	2,718,400	Analysis and Planning . . . . .	2,714,302
6	407,200	400	407,600	Legal Services . . . . .	346,267
7	1,443,300	2,100	1,445,400	Audit Services . . . . .	1,310,250
8	5,541,200	6,400	5,547,600	Information Systems . . . . .	5,301,051
9	3,849,800	65,300	3,915,100	Ontario Board of Parole . . . . .	3,751,519
	30,873,600	170,000	31,043,600		27,005,653
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	30,912,991	170,000	31,082,991	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	27,047,210

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

## MINISTRY OF CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages .....	1,721,742	Salaries and wages .....	1,913,677
Employee benefits .....	215,692	Employee benefits .....	227,855
Transportation and communication .....	249,947	Transportation and communication .....	188,399
Services .....	328,144	Services .....	218,043
Supplies and equipment .....	188,823	Supplies and equipment .....	166,328
	<u>2,704,348</u>		<u>2,714,302</u>
Statutory Appropriation		Legal Services (Item 6)	
Minister's Salary .....	31,749	Salaries and wages .....	23,339
Parliamentary Assistant's Salary .....	<u>9,808</u>	Employee benefits .....	4,629
Financial and Administrative Services (Item 2)		Transportation and communication .....	27,114
Salaries and wages .....	2,511,007	Services .....	259,876
Employee benefits .....	303,848	Supplies and equipment .....	31,309
Transportation and communication .....	513,954		<u>346,267</u>
Services .....	145,244	Audit Services (Item 7)	
Supplies and equipment .....	329,762	Salaries and wages .....	991,003
	<u>3,803,815</u>	Employee benefits .....	146,867
Human Resources (Item 3)		Transportation and communication .....	122,575
Salaries and wages .....	2,948,437	Services .....	25,019
Employee benefits .....	494,215	Supplies and equipment .....	24,786
Transportation and communication .....	2,162,368		<u>1,310,250</u>
Services .....	769,344	Information Systems (Item 8)	
Supplies and equipment .....	208,146	Salaries and wages .....	3,744,967
	<u>6,582,510</u>	Employee benefits .....	445,336
Less: Recoveries from other Ministries ..	101,449	Transportation and communication .....	233,838
	<u>6,481,061</u>	Services .....	352,715
Communications Services (Item 4)		Supplies and equipment .....	524,195
Salaries and wages .....	391,247		<u>5,301,051</u>
Employee benefits .....	37,650	Ontario Board of Parole (Item 9)	
Transportation and communication .....	25,861	Salaries and wages .....	2,125,092
Services .....	90,500	Employee benefits .....	289,092
Supplies and equipment .....	47,782	Transportation and communication .....	409,836
	<u>593,040</u>	Services .....	862,853
		Supplies and equipment .....	64,646
			<u>3,751,519</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>27,047,210</u>

MINISTRY OF CORRECTIONAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1002				OPERATIONS PROGRAM	
1	7,677,900	191,500	7,869,400	Program Administration . . . . .	7,837,471
2	6,321,100	13,800	6,334,900	Offender Programming . . . . .	5,651,891
3	314,270,500	22,154,800	336,425,300	Institutional Services . . . . .	336,411,932
4	94,710,800	1,678,200	96,389,000	Community Services . . . . .	96,049,319
	<u>422,980,300</u>	<u>24,038,300</u>	<u>447,018,600</u>	TOTAL FOR OPERATIONS . . . . .	<u>445,950,613</u>

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

**MINISTRY OF CORRECTIONAL SERVICES**

## OPERATIONS PROGRAM — VOTE 1002

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

[illegible]





## MINISTRY OF CORRECTIONAL SERVICES

## OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Community Services (Item 4)	\$
Salaries and wages . . . . .	39,749,417
Employee benefits . . . . .	5,952,959
Transportation and communication . . . .	3,040,382
Services . . . . .	45,953,164
Supplies and equipment . . . . .	1,320,657
Transfer payments	
Assistance to Inmates — Rehabilita-	
tion Assistance . . . . .	32,740
	<u>96,049,319</u>
TOTAL FOR OPERATIONS	
PROGRAM	<u>445,950,613</u>

## MINISTRY OF CORRECTIONAL SERVICES

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing .....	28,008,000	33,573,200
Fees— Department of Immigration .....	1,932,407	1,590,795
Northern Treatment Centre .....	1,712,500	
Direct Penitentiary Placement .....	1,080,516	2,048,401
Special Family Allowances .....	179,854	204,262
Secondments .....		34,256
	<u>32,913,277</u>	<u>37,450,914</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees .....	9,043	11,899
SALES AND RENTALS		
Inmate industrial sales .....	756,086	612,628
Perquisites .....	406,541	418,742
Industrial Program — Rental Building Space .....	311,699	443,162
Inmate maintenance .....	195,245	262,975
Automobiles .....	26,824	58,428
Firewood .....	22,146	14,164
Other .....	11,864	5,927
	<u>1,730,405</u>	<u>1,816,026</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	183,127	153,831
MISCELLANEOUS .....	7,811	22,370
TOTAL REVENUE .....	<u>34,843,663</u>	<u>39,455,040</u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Unclaimed monies .....	9,826	10,991
Bequests .....		(18)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>9,826</u>	<u>10,973</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# MINISTRY OF CULTURE AND COMMUNICATIONS

FISCAL YEAR, 1989-90

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## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
10,924,590	Ministry Administration	14,076,891	13,926,585
17,792,938	Heritage Conservation	18,528,300	18,432,324
153,571,620	Cultural Development and Institutions	186,685,500	186,314,164
3,223,266	Communications	3,936,900	3,801,114
41,601,917	Libraries and Community Information	43,844,200	43,732,892
28,143,713	Capital Support and Regional Services	53,212,100	48,087,863
<u>255,258,044</u>	<b>Ministry Total</b>	<u>320,283,891</u>	<u>314,294,942</u>
ACCOUNTING CLASSIFICATION			
<u>255,258,044</u>	Total Expenditure	<u>320,283,891</u>	<u>314,294,942</u>

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1101				MINISTRY ADMINISTRATION PROGRAM	
1	1,138,400	43,700	1,182,100	Main Office .....	1,182,062
2	6,383,900	208,700	6,592,600	Financial and Administrative Services ..	6,587,340
3	1,460,000		1,460,000	Human Resources .....	1,414,306
4	1,873,200	37,000	1,910,200	Communications Services .....	1,870,236
5	705,500	34,200	739,700	Legal Services .....	688,550
6	560,200		560,200	Audit Services .....	559,991
7	1,524,200	68,500	1,592,700	Information Systems .....	1,582,543
	13,645,400	392,100	14,037,500		13,885,028
S	30,094		30,094	Minister's Salary, the Executive Council Act .....	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act .....	9,808
	13,684,791	392,100	14,076,891	TOTAL FOR MINISTRY ADMINISTRATION .....	13,926,585

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.



## MINISTRY OF CULTURE AND COMMUNICATIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Legal Services (Item 5)	\$
Salaries and wages .....	868,254	Salaries and wages .....	69,732
Employee benefits .....	128,046	Employee benefits .....	5,573
Transportation and communication .....	86,497	Transportation and communication .....	9,353
Services .....	43,463	Services .....	530,034
Supplies and equipment .....	55,802	Supplies and equipment .....	73,858
	<u>1,182,062</u>		<u>688,550</u>
Statutory Appropriations		Audit Services (Item 6)	
Minister's Salary .....	31,749	Salaries and wages .....	452,748
Parliamentary Assistant's Salary .....	<u>9,808</u>	Employee benefits .....	64,067
Financial and Administrative Services		Transportation and communication .....	2,763
(Item 2)		Services .....	11,793
Salaries and wages .....	2,836,086	Supplies and equipment .....	28,620
Employee benefits .....	394,887		<u>559,991</u>
Transportation and communication .....	862,529	Information Systems (Item 7)	
Services .....	1,380,130	Salaries and wages .....	448,806
Supplies and equipment .....	1,113,708	Employee benefits .....	48,966
	<u>6,587,340</u>	Transportation and communication .....	2,401
Human Resources (Item 3)		Services .....	712,738
Salaries and wages .....	805,531	Supplies and equipment .....	369,632
Employee benefits .....	198,032		<u>1,582,543</u>
Transportation and communication .....	39,646	TOTAL FOR MINISTRY	
Services .....	302,848	ADMINISTRATION PROGRAM	<u>13,926,585</u>
Supplies and equipment .....	68,249		
	<u>1,414,306</u>		
Communications Services (Item 4)			
Salaries and wages .....	988,449		
Employee benefits .....	144,704		
Transportation and communication .....	54,808		
Services .....	622,662		
Supplies and equipment .....	59,613		
	<u>1,870,236</u>		

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1102				HERITAGE CONSERVATION PROGRAM	
1	3,402,100	54,600	3,456,700	Archives . . . . .	3,373,095
2	15,071,600		15,071,600	Heritage Administration . . . . .	15,059,229
	18,473,700	54,600	18,528,300	TOTAL FOR HERITAGE CONSERVATION . . . . .	18,432,324

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## HERITAGE CONSERVATION PROGRAM — VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Archives (Item 1)	\$	Heritage Administration (Item 2)	\$
Salaries and wages .....	2,202,343	Salaries and wages .....	3,034,979
Employee benefits .....	371,658	Employee benefits .....	422,069
Transportation and communication .....	57,743	Transportation and communication .....	339,397
Services .....	364,183	Services .....	493,068
Supplies and equipment .....	377,168	Supplies and equipment .....	206,695
	<u>3,373,095</u>	Transfer payments .....	\$
		Capital .....	
		Preserving Ontario's	
		Architecture .....	1,500,000
		Operating .....	
		Grants to local	
		museums .....	3,152,475
		Grants for historical	
		societies and	
		plaques .....	270,115
		Grants for Ontario	
		Historical Studies	
		Series .....	163,600
		Heritage support	
		grants .....	824,970
		Grants to Ontario	
		Heritage	
		Foundation .....	3,045,200
		Multicultural History	
		Society .....	617,100
		Project Grants .....	1,115,806
			<u>10,689,266</u>
			15,185,474
		Less: Recoveries from other Ministries ..	<u>126,245</u>
			15,059,229
		TOTAL FOR HERITAGE	
		CONSERVATION PROGRAM	<u>18,432,324</u>

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1103				CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM	
1	9,906,800		9,906,800	Arts Support . . . . .	9,575,128
2	130,687,000	460,300	131,147,300	Cultural Industries and Agencies . . . . .	131,113,292
3	16,150,500	484,500	16,635,000	Ontario Science Centre . . . . .	16,631,050
4	27,265,400	1,731,000	28,996,400	Ontario Film Development Corporation . . . . .	28,994,694
				TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS . . . . .	186,314,164
	<u>184,009,700</u>	<u>2,675,800</u>	<u>186,685,500</u>		

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Arts Support (Item 1)		\$			\$	\$
Salaries and wages		918,863	The Ontario Arts			
Employee benefits		137,999	Council		35,846,800	
Transportation and communication		89,200	The Ontario Educational Communications Authority		55,843,300	
Services		427,132	Royal Ontario Museum		20,846,300	
Supplies and equipment		145,067	Science North		2,981,256	
Transfer payments	\$		Project Grants		498,507	
Grants for Theatre Awards	33,904		Marketing Program		776,886	
Cultural support grants	2,663,624		Non-theatrical Film Projects		750,000	132,057,640
The Fathers of Confederation Building Trust	191,618					133,062,865
Project Grants	2,140,180		Less: Recoveries from other Ministries			1,949,573
Investing in the Arts Program	2,827,541	7,856,867				131,113,292
		9,575,128				
Cultural Industries and Agencies (Item 2)			Ontario Science Centre (Item 3)			
Salaries and wages	590,996		Salaries and wages		9,813,265	
Employee benefits	75,512		Employee benefits		1,554,966	
Transportation and communication	22,992		Transportation and communication		384,012	
Services	268,409		Services		2,230,925	
Supplies and equipment	47,316		Supplies and equipment		2,647,882	
Transfer payments	\$				16,631,050	
Outreach Ontario	404,000		Ontario Film Development Corporation (Item 4)			
Book Publishers Assistance Program	528,591		Salaries and wages		1,447,866	
Trade Organizations Support Program	105,000		Employee benefits		71,610	
The Art Gallery of Ontario	7,866,600		Transportation and communication		163,178	
The McMichael Canadian Collection	2,533,000		Services		1,046,183	
The Royal Botanical Gardens	1,743,900		Supplies and equipment		295,357	
CJRT-FM Corporation	1,333,500		Transfer payments	\$		
			Ontario Film Development Corporation			
			Projects	10,310,500		
			Ontario Film Incentive Program	15,000,000		
			Ontario Film Institute	660,000	25,970,500	
					28,994,694	
			TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM			186,314,164

**MINISTRY OF CULTURE AND COMMUNICATIONS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1990**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1104</b>				<b>COMMUNICATIONS PROGRAM</b>	
1	2,872,000	95,300	2,967,300	Program Administration . . . . .	2,875,771
2	702,400	42,600	745,000	Ontario Telephone Service Commission . . . . .	729,873
3	214,600	10,000	224,600	Capital and Construction . . . . .	195,470
	<u>3,789,000</u>	<u>147,900</u>	<u>3,936,900</u>	<b>TOTAL FOR COMMUNICATIONS . .</b>	<u><u>3,801,114</u></u>

**Program description:**

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.



## MINISTRY OF CULTURE AND COMMUNICATIONS

## COMMUNICATIONS PROGRAM — VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Capital and Construction (Item 3)	\$
Salaries and wages .....	1,897,144	Salaries and wages .....	25,454
Employee benefits .....	278,705	Employee benefits .....	1,100
Transportation and communication .....	119,630	Transportation and communication .....	9,709
Services .....	367,870	Services .....	500,642
Supplies and equipment .....	202,422	Supplies and equipment .....	34
Transfer payments		Transfer payments	
Canadian Standards Association .....	10,000	Capital .....	2,513,778
	<u>2,875,771</u>		<u>3,050,717</u>
 Ontario Telephone Service Commission (Item 2)		Less: Recoveries from other Ministries .....	\$
Salaries and wages .....	489,544	Capital .....	2,321,544
Employee benefits .....	59,928	Operating .....	533,703
Transportation and communication .....	53,304		<u>2,855,247</u>
Services .....	83,531		<u>195,470</u>
Supplies and equipment .....	43,566		
	<u>729,873</u>	TOTAL FOR COMMUNICATIONS PROGRAM	<u>3,801,114</u>

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1105				<b>LIBRARIES AND COMMUNITY INFORMATION PROGRAM</b>	
1	42,262,000	211,600	42,473,600	Library Services . . . . .	42,473,530
2	1,370,600		1,370,600	Community Information . . . . .	1,259,362
	43,632,600	211,600	43,844,200	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION ..	43,732,892

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 1105

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Library Services (Item 1)		\$
Salaries and wages .....		791,831
Employee benefits .....		151,663
Transportation and communication ....		64,898
Services .....		129,890
Supplies and equipment .....		40,486
Transfer payments	\$	
Grants to public		
libraries .....	38,062,343	
Grants to library		
organizations .....	32,300	
Project Grants .....	1,850,922	
Library Development		
Fund .....	1,499,197	41,444,762
		42,623,530
Less: Recoveries from other Ministries . .		150,000
		42,473,530

Community Information (Item 2)		\$
Salaries and wages .....		43,625
Employee benefits .....		6,765
Transportation and communication ....		4,779
Services .....		1,068
Supplies and equipment .....		177
Transfer payments	\$	
Grants to participating		
agencies .....	1,052,899	
Project Grants .....	150,049	1,202,948
		1,259,362
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		43,732,892

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1106				CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	
1	48,423,600		48,423,600	Community Facilities . . . . .	43,603,877
2	4,788,500		4,788,500	Regional Services . . . . .	4,483,986
	53,212,100		53,212,100	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES . . . .	48,087,863

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 1106

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Community Facilities (Item 1)		\$	Regional Services (Item 2)		\$
Salaries and wages		85,258	Salaries and wages		2,082,104
Employee benefits		7,502	Employee benefits		335,630
Transportation and communication		24,107	Transportation and communication		320,585
Services	\$		Services		102,368
Capital	450,603		Supplies and equipment		70,059
Operating	10,357	460,960	Transfer payments	\$	
Supplies and equipment	\$		Project Grants	1,699,087	
Capital	206,482		Experience '89'	583,829	2,282,916
Operating	59,867	266,349			5,193,662
Transfer payments	\$		Less: Recoveries from other Ministries		709,676
Capital					4,483,986
Provincial Grants	27,407,160				
Community Grants	15,352,541		TOTAL FOR CAPITAL SUPPORT		
Economic and Re-			AND REGIONAL SERVICES		
gional Develop-			PROGRAM		48,087,863
ment Agreement	5,863,800	48,623,501			
		49,467,677			
Less: Recoveries from other Ministries		5,863,800			
		43,603,877			

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies .....	567,052	477,735
FEES, LICENCES AND PERMITS		
Admission fees .....	2,481,876	2,481,748
Parking .....	319,743	285,752
	2,801,619	2,767,500
SALES AND RENTALS		
Souvenirs and publications .....	46,420	34,908
Other .....	393	14,856
	46,813	49,764
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants .....	334,689	3,269,808
Other .....	25,915	33,258
	360,604	3,303,066
ROYALTIES		
Books and Publications .....	319	2,151
MISCELLANEOUS .....	6,675	313,657
TOTAL REVENUE .....	3,783,082	6,913,873



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**OFFICE FOR DISABLED PERSONS**

**FISCAL YEAR, 1989-90**

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OFFICE FOR DISABLED PERSONS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
6,950,095	Office for Disabled Persons	7,888,111	7,624,511
6,950,095	<b>Total for Office for Disabled Persons</b>	7,888,111	7,624,511
ACCOUNTING CLASSIFICATION			
6,950,095	Total Expenditure	7,888,111	7,624,511

OFFICE FOR DISABLED PERSONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1201				OFFICE FOR DISABLED PERSONS PROGRAM	
1	441,700		441,700	Main Office . . . . .	408,986
2	7,161,500		7,161,500	Corporate Services . . . . .	6,948,945
3	255,800	14,000	269,800	Ontario Advisory Council for Disabled Persons . . . . .	245,586
	<u>7,859,000</u>	<u>14,000</u>	<u>7,873,000</u>		<u>7,603,517</u>
S	15,111		15,111	Minister Without Portfolio Salary, the Executive Council Act . . . . .	15,942
S				Parliamentary Assistant's Salary, the Executive Council Act . . . . .	5,052
	<u>7,874,111</u>	<u>14,000</u>	<u>7,888,111</u>	TOTAL FOR OFFICE FOR DISABLED PERSONS . . . . .	<u>7,624,511</u>

Program description:

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process. It also operates a central information service on government activities and programs for disabled consumers and organizations and develops initiatives to improve the public's awareness of the abilities and needs of disabled persons and, maintains liaison with the community by way of the Ontario Advisory Council for Disabled Persons and other groups representing persons with disabilities. The Council provides and responds to requests for advice to the Minister.

## OFFICE FOR DISABLED PERSONS

## OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Corporate Services (Item 2)	\$
Salaries and wages .....	291,522	Salaries and wages .....	1,416,725
Employee benefits .....	19,263	Employee benefits .....	186,508
Transportation and communication .....	38,427	Transportation and communication .....	192,154
Services .....	31,223	Services .....	836,954
Supplies and equipment .....	28,551	Supplies and equipment .....	350,661
	<u>408,986</u>	Transfer payments .....	\$
		Capital .....	
		Access Fund .....	2,251,582
Statutory Appropriation		Operating .....	
Minister Without Portfolio Salary .....	15,942	Community Action .....	
Parliamentary Assistant's Salary .....	<u>5,052</u>	Fund for Disabled .....	
		Persons .....	1,164,361
		Grant for Barrier .....	
		Free Design .....	
		Centre .....	210,000
		Homelink Centres .....	340,000
			<u>3,965,943</u>
			<u>6,948,945</u>
		Ontario Advisory Council for Disabled .....	
		Persons (Item 3) .....	
		Salaries and wages .....	111,954
		Employee benefits .....	14,288
		Transportation and communication .....	46,923
		Services .....	61,403
		Supplies and equipment .....	11,018
			<u>245,586</u>
		TOTAL FOR OFFICE FOR .....	
		DISABLED PERSONS .....	
		PROGRAM .....	<u>7,624,511</u>

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990	1989
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	19,160	1,330
TOTAL REVENUE .....	19,160	1,330



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## MINISTRY OF EDUCATION

FISCAL YEAR, 1989-90

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MINISTRY OF EDUCATION  
STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
35,131,507	Ministry Administration	38,325,091	33,847,533
4,559,090,738	Education	4,590,429,300	4,582,041,134
516,897,872	Services to Education	579,509,600	705,016,213
<u>5,111,120,117</u>	<b>Ministry Total</b>	<u>5,208,263,991</u>	<u>5,320,904,880</u>
ACCOUNTING CLASSIFICATION			
<u>5,111,120,117</u>	Total Expenditure	<u>5,208,263,991</u>	<u>5,320,904,880</u>

MINISTRY OF EDUCATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1301				MINISTRY ADMINISTRATION PROGRAM	
1	3,419,100	116,000	3,535,100	Main Office . . . . .	3,026,643
2	7,822,300	501,600	8,323,900	Financial and Administrative Services . .	8,115,716
3	3,849,400	2,833,000	6,682,400	Human Resources . . . . .	6,615,250
4	3,145,500	15,100	3,160,600	Communications Services . . . . .	2,823,565
5	6,215,700	333,600	6,549,300	Analysis and Planning . . . . .	5,025,271
6	1,185,300	105,000	1,290,300	Legal Services . . . . .	1,075,494
7	812,800	114,900	927,700	Audit Services . . . . .	909,513
8	5,832,700	1,983,700	7,816,400	Information Systems . . . . .	6,215,975
	32,282,800	6,002,900	38,285,700		33,807,427
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliament Assistant's Salary, the Executive Council Act . . . . .	8,357
	32,322,191	6,002,900	38,325,091	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	33,847,533

**Program description:**

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

## MINISTRY OF EDUCATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages . . . . .	2,111,443	Salaries and wages . . . . .	3,287,442
Employee benefits . . . . .	254,808	Employee benefits . . . . .	408,768
Transportation and communication . . . . .	252,471	Transportation and communication . . . . .	97,269
Services . . . . .	290,939	Services . . . . .	715,376
Supplies and equipment . . . . .	116,982	Supplies and equipment . . . . .	516,416
	<u>3,026,643</u>		<u>5,025,271</u>
Statutory Appropriation		Legal Services (Item 6)	
Minister's Salary . . . . .	31,749	Salaries and wages . . . . .	483,078
Parliamentary Assistant's Salary . . . . .	<u>8,357</u>	Employee benefits . . . . .	54,756
Financial and Administrative Services		Transportation and communication . . . . .	28,667
(Item 2)		Services . . . . .	420,645
Salaries and wages . . . . .	4,727,363	Supplies and equipment . . . . .	<u>88,348</u>
Employee benefits . . . . .	639,813		<u>1,075,494</u>
Transportation and communication . . . . .	863,609	Audit Services (Item 7)	
Services . . . . .	1,024,105	Salaries and wages . . . . .	684,485
Supplies and equipment . . . . .	<u>1,725,405</u>	Employee benefits . . . . .	81,786
	8,980,295	Transportation and communication . . . . .	23,065
Less: Recoveries from other Ministries		Services . . . . .	27,761
and activities . . . . .	<u>864,579</u>	Supplies and equipment . . . . .	<u>92,416</u>
	<u>8,115,716</u>		<u>909,513</u>
Human Resources (Item 3)		Information Systems (Item 8)	
Salaries and wages . . . . .	1,963,734	Salaries and wages . . . . .	3,731,643
Employee benefits . . . . .	4,012,266	Employee benefits . . . . .	484,198
Transportation and communication . . . . .	45,429	Transportation and communication . . . . .	134,702
Services . . . . .	192,354	Services . . . . .	3,002,914
Supplies and equipment . . . . .	<u>401,467</u>	Supplies and equipment . . . . .	<u>705,169</u>
	<u>6,615,250</u>		<u>8,058,626</u>
Communications Services (Item 4)		Less: Recoveries from other Ministries	
Salaries and wages . . . . .	1,647,635	and activities . . . . .	<u>1,842,651</u>
Employee benefits . . . . .	170,169		<u>6,215,975</u>
Transportation and communication . . . . .	36,163	TOTAL FOR MINISTRY	
Services . . . . .	710,929	ADMINISTRATION PROGRAM	<u>33,847,533</u>
Supplies and equipment . . . . .	<u>258,669</u>		
	<u>2,823,565</u>		

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1302				EDUCATION PROGRAM	
1	936,600	176,500	1,113,100	Program Administration . . . . .	1,059,696
2	14,091,900	1,604,300	15,696,200	Independent Learning . . . . .	14,581,500
3	17,887,700	1,283,900	19,171,600	Regional Offices . . . . .	18,013,720
4	21,622,500	73,800	21,696,300	Learning Programs Development Support . . . . .	17,905,534
5	46,610,600	663,400	47,274,000	Special Education and Provincial Schools . . . . .	46,819,715
6	4,979,000	670,300	5,649,300	Program Implementation and Liaison . .	5,453,562
7	4,476,600	1,424,700	5,901,300	Special Services . . . . .	4,690,203
8	4,473,267,600	659,900	4,473,927,500	Provincial Support for Elementary and Secondary Education . . . . .	4,473,517,204
	<u>4,583,872,500</u>	<u>6,556,800</u>	<u>4,590,429,300</u>	TOTAL FOR EDUCATION . . . . .	<u>4,582,041,134</u>

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.





MINISTRY OF EDUCATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1303				SERVICES TO EDUCATION PROGRAM	
1	1,579,300	144,800	1,724,100	Education Relations Commission . . . . .	1,562,189
2	136,500	30,400	166,900	Languages of Instruction Commission ..	166,868
3	171,800	88,000	259,800	Provincial Schools Authority . . . . .	151,798
4	259,800	32,500	292,300	Council for Franco-Ontarian Education . . . . .	254,460
5	389,600	10,000	399,600	Planning and Implementation Commission . . . . .	322,593
6	4,405,900	25,000	4,430,900	Other Services to Education . . . . .	4,430,900
	6,942,900	330,700	7,273,600		6,888,808
S	512,970,000		512,970,000	Ontario Teachers' Pension Fund — the Teachers' Pension Act, 1989 . . . . .	649,955,196
S	59,266,000		59,266,000	Superannuation Adjustment Fund — the Superannuation Adjustment Benefits Act — Teachers' Account ..	48,172,209
	579,178,900	330,700	579,509,600	TOTAL FOR SERVICES TO EDUCATION . . . . .	705,016,213

Program description:

This program provides funding for a number of bodies serving education.

The program also provides for payments to the Ontario Teachers' Pension Fund and the Superannuation Adjustment Fund — Teachers' Account with respect to government contributions and the provision to increase annual allowances of certain recipients.

<b>Education Relations Commission (Item 1)</b>		<b>\$</b>	<b>Other Services to Education (Item 6)</b>		<b>\$</b>
Salaries and wages	743,021		Transfer payments		
Employee benefits	90,822		Grant to the Canadian Education Association		204,300
Transportation and communication	152,971		Grant to Canadian League for Educational Exchange		43,900
Services	424,676		Grant to the Centre franco-ontarien de ressources pédagogiques		742,600
Supplies and equipment	150,699		Grant to the Council of Ministers of Education, Canada		310,325
	<u>1,562,189</u>		Grant to Ontario Federation of Home and School Associations		28,200
<b>Languages of Instruction Commission (Item 2)</b>			Grant to the Ontario Federation of School Athletic Associations		54,300
Salaries and wages	77,852		Grant to the Ontario Institute for Studies in Education		2,430,000
Employee benefits	6,513		Grant to Society for Educational Visits and Exchanges in Canada		200,000
Transportation and communication	31,822		Grant to the United World Colleges		146,300
Services	46,946		Miscellaneous Grants (to be paid as may be directed by the Minister)		270,975
Supplies and equipment	3,735				<u>4,430,900</u>
	<u>166,868</u>		<b>Statutory Appropriations</b>		
<b>Provincial Schools Authority (Item 3)</b>			<b>Ontario Teachers' Pension Fund</b>		
Salaries and wages	24,499		Transfer payments		<b>\$</b>
Employee benefits	12,160		Government contributions, the Teachers' Pension Act, 1989		372,480,845
Transportation and communication	1,151		Less: Recoveries from other Ministries		905,676
Services	110,449				371,575,169
Supplies and equipment	3,539				
	<u>151,798</u>		Payments augmenting allowances and annuities to certain recipients under the Teachers' Superannuation Act		80,291,560
<b>Council for Franco-Ontarian Education (Item 4)</b>			Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act		10,813,958
Salaries and wages	50,571		Interim payments of unfunded Liability, the Teachers' Pension Act, 1989		187,274,509
Employee benefits	4,199				<u>649,955,196</u>
Transportation and communication	53,464		<b>Statutory Appropriations</b>		
Services	142,969		<b>Superannuation Adjustment Fund — Teachers' Plan</b>		
Supplies and equipment	3,257		Transfer payments		<b>\$</b>
	<u>254,460</u>		Government contributions, the Superannuation Adjustment Benefits Act — Teachers' Account		48,304,723
<b>Planning and Implementation Commission (Item 5)</b>			Less: Recoveries from other Ministries		132,514
Salaries and wages	124,178				48,172,209
Employee benefits	12,875		<b>TOTAL FOR SERVICES TO EDUCATION PROGRAM</b>		
Transportation and communication	16,529				705,016,213
Services	158,963				
Supplies and equipment	10,048				
	<u>322,593</u>				

## MINISTRY OF EDUCATION

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	47,674,273	42,213,283
Citizenship and Language Instruction Agreement	10,436,408	1,577,864
Teachers' Superannuation Commission — Department of National		
Defence	331,706	330,494
Young Offenders Agreement		287,487
Other	70,929	
	<u>58,513,316</u>	<u>44,409,128</u>
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	611,601	253,515
Other	49,734	
	<u>661,335</u>	<u>253,515</u>
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools		
for the Blind and Deaf	215,346	242,484
Tuition from Government of Canada for Treaty Indians attending Ontario		
Schools for the Blind and Deaf	199,079	498,428
Provincial reviews	183,600	
Certificates — teachers, students	33,005	26,646
Inspection of private secondary schools	29,075	34,355
Teacher Transcripts	23,575	13,233
	<u>683,680</u>	<u>815,146</u>
SALES AND RENTALS		
Rental Facilities	667,146	615,471
Independent Learning Centre course material	432,276	635,145
Perquisites	58,794	52,756
Other	5,440	6,658
	<u>1,163,656</u>	<u>1,310,030</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants-Ties to Business and Transition to Employment	177,996	
Vendors	87,076	87,832
Returned Grants — Other	86,133	67,068
Other	10,261	20,977
	<u>361,466</u>	<u>175,877</u>
MISCELLANEOUS	7,159	21,534
TOTAL REVENUE	<u>61,390,612</u>	<u>46,985,230</u>

## MINISTRY OF EDUCATION

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 \$	1989 \$
Provincial Student-Aid Loans (Write-off) . . . . .		294
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS . . . . .		294

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Bequests and Scholarships . . . . .	19,838	19,521
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	19,838	19,521

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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## MINISTRY OF ENERGY

FISCAL YEAR, 1989-90

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MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
9,166,731	Ministry Administration	12,118,491	9,059,773
4,794,440	Policy and Planning	4,900,300	3,747,113
19,101,514	Energy Development and Management	20,089,100	17,543,693
5,113,909	Ontario Energy Board	5,720,100	4,311,876
<u>38,176,594</u>		<u>42,827,991</u>	<u>34,662,455</u>
ACCOUNTING CLASSIFICATION			
38,176,594	Total Expenditure	42,827,991	33,162,455
	Total Loans and Investments		1,500,000
<u>38,176,594</u>		<u>42,827,991</u>	<u>34,662,455</u>

MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1401				MINISTRY ADMINISTRATION PROGRAM	
1	2,482,700		2,482,700	Main Office . . . . .	1,842,178
2	3,854,300		3,854,300	Financial and Administrative Services . .	2,879,654
3	5,234,800		5,234,800	Communications Services . . . . .	3,970,273
4	417,000	90,300	507,300	Legal Services . . . . .	347,161
	11,988,800	90,300	12,079,100		9,039,266
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	12,028,191	90,300	12,118,491	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	9,059,773

**Program description:**  
Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

## MINISTRY OF ENERGY

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$
Salaries and wages .....	1,257,281
Employee benefits .....	176,300
Transportation and communication .....	229,624
Services .....	139,814
Supplies and equipment .....	39,159
	<u>1,842,178</u>
Statutory Appropriation	
Minister's Salary .....	10,699
Parliamentary Assistant's Salary .....	9,808
	<u>19,507</u>
Financial and Administrative Services (Item 2)	
Salaries and wages .....	1,603,566
Employee benefits .....	226,655
Transportation and communication .....	132,132
Services .....	222,721
Supplies and equipment .....	694,580
	<u>2,879,654</u>

Communications Services (Item 3)	\$
Salaries and wages .....	989,643
Employee benefits .....	130,029
Transportation and communication .....	298,487
Services .....	1,984,601
Supplies and equipment .....	567,513
	<u>3,970,273</u>
Legal Services (Item 4)	
Transportation and communication .....	12,004
Services .....	325,307
Supplies and equipment .....	9,850
	<u>347,161</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>9,059,773</u></u>

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1402				<b>POLICY AND PLANNING PROGRAM</b>	
1	2,744,700		2,744,700	Supply and Distribution . . . . .	2,398,272
2	2,155,600		2,155,600	Energy Economics . . . . .	1,348,841
	<u>4,900,300</u>		<u>4,900,300</u>	<b>TOTAL FOR POLICY AND PLANNING . . . . .</b>	<u><u>3,747,113</u></u>

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the energy interests of Ontario before Federal and Provincial authorities and bodies.



MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Supply and Distribution (Item 1)		Energy Economics (Item 2)	
	\$		\$
Salaries and wages	1,302,754	Salaries and wages	875,329
Employee benefits	212,292	Employee benefits	129,707
Transportation and communication	114,841	Transportation and communication	52,676
Services	716,748	Services	234,301
Supplies and equipment	26,671	Supplies and equipment	15,828
Transfer payment		Transfer payment	
Contingency planning grants	24,966	Energy Economics Grants	41,000
	<u>2,398,272</u>		<u>1,348,841</u>
		TOTAL FOR POLICY AND PLANNING PROGRAM	<u><u>3,747,113</u></u>

MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1403				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	
1	20,089,100		20,089,100	Energy Development and Management .....	17,543,693
				TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT .....	17,543,693
	20,089,100		20,089,100		

Program description:

Expedites the development and introduction of energy technologies, products and practices to increase the effectiveness and efficiency of energy management in Ontario.

## MINISTRY OF ENERGY

## ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Energy Development and Management (Item 1)		\$
Salaries and wages .....		2,517,976
Employee benefits .....		404,469
Transportation and communications .....		252,827
Services .....		1,789,458
Supplies and equipment .....		65,976
Transfer payments	\$	
Capital		
Energy Research		
Grants .....	122,107	
Ontario Hydro		
Grants .....	2,500,000	
Conservation Initiative Grants .....	1,434,313	
Industrial Efficiency		
Grants .....	1,077,140	
Energy from Waste		
Grants .....	971,000	
Operating		
Energy Research		
Grants .....	2,184,261	
Ontario Hydro		
Grants .....	16,000	
Conservation Initiative Grants .....	2,488,283	
Industrial Efficiency		
Grants .....	213,769	
Energy from Waste		
Grants .....	5,000	
Environmental		
Youth Corps		
Grants .....	1,114	11,012,987
Loans		
Northern Ontario Development Corporation .....		1,500,000
TOTAL FOR ENERGY DEVELOPMENT AND MANAGEMENT		17,543,693

MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1404				ONTARIO ENERGY BOARD PROGRAM	
1	5,720,100		5,720,100	Ontario Energy Board .....	4,311,876
	5,720,100		5,720,100	TOTAL FOR ONTARIO ENERGY BOARD .....	4,311,876

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interests of investors, consumers, and the public are reconciled to the mutual advantage of each.

## MINISTRY OF ENERGY

## ONTARIO ENERGY BOARD PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Ontario Energy Board (Item 1)	\$
Salaries and wages . . . . .	2,111,356
Employee benefits . . . . .	333,108
Transportation and communication . . . .	157,934
Services . . . . .	1,340,940
Supplies and equipment . . . . .	368,538
	<hr/>
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,311,876
	<hr/> <hr/>

## MINISTRY OF ENERGY

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects .....	226,287	2,473,000
Staff secondment .....		99,190
Other .....		4,144
	<u>226,287</u>	<u>2,576,334</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — hearing costs .....	3,999,722	4,295,814
Ontario Energy Corporation .....	71,692	80,662
	<u>4,071,414</u>	<u>4,376,476</u>
FEES, LICENCES AND PERMITS .....	22,941	123,633
SALES AND RENTALS .....	49,500	23,354
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants .....	29,051	302,896
Other .....	19,241	5,218
	<u>48,292</u>	<u>308,114</u>
MISCELLANEOUS		
Ontario Energy Corporation Dividends .....		28,000,000
Other .....	3,100	1,293
	<u>3,100</u>	<u>28,001,293</u>
TOTAL REVENUE .....	<u>4,421,534</u>	<u>35,409,204</u>



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# MINISTRY OF THE ENVIRONMENT

## FISCAL YEAR, 1989-90

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MINISTRY OF THE ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
29,899,527	Ministry Administration	37,312,191	35,179,949
75,882,676	Environmental Services	99,702,700	98,865,023
83,846,670	Environmental Control	103,407,000	99,453,434
247,918,398	Utility Planning and Operations	298,183,900	287,003,342
<u>437,547,271</u>	<b>Ministry Total</b>	<u>538,605,791</u>	<u>520,501,748</u>
ACCOUNTING CLASSIFICATION			
415,191,591	Total Expenditure	493,005,791	486,809,491
<u>22,355,680</u>	Total Loans and Investments	<u>45,600,000</u>	<u>33,692,257</u>
<u>437,547,271</u>		<u>538,605,791</u>	<u>520,501,748</u>

MINISTRY OF THE ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1501				MINISTRY ADMINISTRATION PROGRAM	
1	1,261,300		1,261,300	Main Office . . . . .	1,255,863
2	9,699,800		9,699,800	Financial and Administrative Services . .	9,440,750
3	4,882,600		4,882,600	Human Resources . . . . .	4,656,307
4	3,144,000	305,000	3,449,000	Communications Services . . . . .	3,448,716
5	11,006,400		11,006,400	Analysis and Planning . . . . .	9,365,938
6	2,613,400	127,300	2,740,700	Legal Services . . . . .	2,740,096
7	939,300		939,300	Audit Services . . . . .	938,218
8	3,123,700	170,000	3,293,700	Information Systems . . . . .	3,292,504
	36,670,500	602,300	37,272,800		35,138,392
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	36,709,891	602,300	37,312,191	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	35,179,949

Program description:

This program provides financial, administrative, corporate policy and planning, research, personnel support and systems development services. Legal and information services are also included within this program.

## MINISTRY OF THE ENVIRONMENT

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages .....	858,381	Salaries and wages .....	2,096,325
Employee benefits .....	135,602	Employee benefits .....	337,762
Transportation and communication .....	96,268	Transportation and communication .....	67,762
Services .....	74,360	Services .....	1,945,316
Supplies and equipment .....	91,252	Supplies and equipment .....	296,302
	<u>1,255,863</u>	Transfer payments .....	\$
		Grants for Environ- mental and Health Protection .....	
Statutory Appropriations		Research .....	3,832,823
Minister's Salary .....	31,749	Grants to Universities for Post Doctoral Fellowships .....	45,000
Parliamentary Assistant's Salary .....	<u>9,808</u>	Grants for Excellence in Research .....	
		Awards .....	6,000
Financial and Administrative Services (Item 2)		Grant to the Ontario Federation of An- glers and Hunters ..	50,000
Salaries and wages .....	4,109,206	Grants for Environ- mental .....	
Employee benefits .....	694,148	Conferences .....	160,925
Transportation and communication .....	495,583	Grants for Public Environmental Educational .....	
Services .....	1,052,123	Projects .....	278,223
Supplies and equipment .....	3,089,690	Grants for Develop- ment of Applied En- vironmental Technology .....	249,500
	<u>9,440,750</u>		<u>4,622,471</u>
			<u>9,365,938</u>
Human Resources (Item 3)		Legal Services (Item 6)	
Salaries and wages .....	2,419,249	Salaries and wages .....	112,975
Employee benefits .....	418,257	Employee benefits .....	4,053
Transportation and communication .....	282,052	Transportation and communication .....	185,363
Services .....	1,358,794	Services .....	2,003,693
Supplies and equipment .....	269,479	Supplies and equipment .....	434,012
Transfer payments			<u>2,740,096</u>
Grant to the Ontario Municipal Engineers Association .....	60,000		
	<u>4,807,831</u>		
Less: Recoveries from other Ministries ..	<u>151,524</u>		
	<u>4,656,307</u>		
		Audit Services (Item 7)	
Communications Services (Item 4)		Salaries and wages .....	631,606
Salaries and wages .....	1,202,006	Employee benefits .....	114,420
Employee benefits .....	167,692	Transportation and communication .....	21,158
Transportation and communication .....	155,492	Services .....	43,514
Services .....	1,592,270	Supplies and equipment .....	127,520
Supplies and equipment .....	331,256		<u>938,218</u>
	<u>3,448,716</u>		
		Information Systems (Item 8)	
		Salaries and wages .....	1,689,512
		Employee benefits .....	240,679
		Transportation and communication .....	52,187
		Services .....	927,482
		Supplies and equipment .....	382,644
			<u>3,292,504</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>35,179,949</u>

MINISTRY OF THE ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1502				ENVIRONMENTAL SERVICES PROGRAM	
1	283,600		283,600	Program Administration . . . . .	279,860
2	9,511,900		9,511,900	Air Resources . . . . .	9,508,736
3	23,913,500	2,353,800	26,267,300	Water Resources . . . . .	25,451,811
4	42,159,000	1,364,700	43,523,700	Waste Management . . . . .	43,508,429
5	19,501,400	614,800	20,116,200	Laboratory Services . . . . .	20,116,187
	<u>95,369,400</u>	<u>4,333,300</u>	<u>99,702,700</u>	TOTAL FOR ENVIRONMENTAL SERVICES . . . . .	<u>98,865,023</u>

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services and specialized technical support services for the delivery of programs are also provided.



## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$			
Salaries and wages		206,220	Municipal Recycling	\$	\$
Employee benefits		25,578	Support Grants	9,727,631	
Transportation and communication		13,177	Municipal Recovery Grants	148,918	
Services		16,170	Municipal Reduction/Reuse Grants	130,429	
Supplies and equipment		18,715	Household Hazardous Waste Collection Grants	341,846	
		<u>279,860</u>	Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery	326,760	
Air Resources (Item 2)			Grant to the Recycling Council of Ontario	72,000	
Salaries and wages		4,864,893	Grant to the Canadian Waste Materials Exchange	25,000	
Employee benefits		817,488	Grant to the Ontario Waste Exchange	78,500	
Transportation and communication		442,962	Grants to the Citizens Network Clearinghouse	25,000	
Services		2,125,728	Grant to the Conservation Council of Ontario	21,000	
Supplies and equipment		1,257,665	Grant to Pollution Probe	25,000	32,167,389
		<u>9,508,736</u>			<u>43,508,429</u>
Water Resources (Item 3)			Laboratory Services (Item 5)		
Salaries and wages		10,434,895	Salaries and wages		10,857,843
Employee benefits		1,593,610	Employee benefits		1,794,946
Transportation and communication		783,800	Transportation and communication		526,819
Services		8,992,701	Services		3,478,082
Supplies and equipment		2,579,895	Supplies and equipment		3,458,497
Transfer payments	\$				<u>20,116,187</u>
Grants for Beach Studies	497,500		TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM		
Grant to the Dorset Laboratory Daycare and Learning Centre	5,000				<u>98,865,023</u>
Grant for Pollution Control Studies	564,410	1,066,910			
		<u>25,451,811</u>			
Waste Management (Item 4)					
Salaries and wages		4,385,602			
Employee benefits		553,925			
Transportation and communication		273,376			
Services		5,402,981			
Supplies and equipment		725,156			
Transfer payments	\$				
Capital					
Grants for Waste Treatment/Disposal and 4R's: Reduction, Reuse, Recycling and Recovery	21,039,915				
Operating					
Waste Management Improvement Grants	205,390				

MINISTRY OF THE ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1503				ENVIRONMENTAL CONTROL PROGRAM	
1	22,159,100		22,159,100	Program Administration . . . . .	19,806,084
2	409,000		409,000	Environmental Compensation Corporation . . . . .	354,528
3	2,165,500	360,000	2,525,500	Environmental Assessment Board . . . . .	2,520,072
4	12,565,600		12,565,600	Intergovernmental Relations and Strategic Projects . . . . .	11,428,507
5	36,722,300	1,430,500	38,152,800	Compliance and Enforcement . . . . .	38,125,121
6	22,289,300	2,383,600	24,672,900	Environmental Approvals and Technical Support . . . . .	24,671,817
7	2,922,100		2,922,100	Environmental Assessment . . . . .	2,547,305
	99,232,900	4,174,100	103,407,000	TOTAL FOR ENVIRONMENTAL CONTROL . . . . .	99,453,434

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Intergovernmental Relations and Strategic Projects (Item 4)		\$
Salaries and wages		649,977	Salaries and wages		2,646,690
Employee benefits		77,741	Employee benefits		487,145
Transportation and communication		235,994	Transportation and communication		591,316
Services		16,302,708	Services		4,913,048
Supplies and equipment		2,466,435	Supplies and equipment		1,841,158
Transfer payments	\$		Transfer payments	\$	
Grant to the American Water Works Association (Ontario Section)	7,500		Grants for Pesticides Research	399,150	
Grants for Coal-Tar Site Investigations	65,729	73,229	Grants for Termite Control	500,000	
		19,806,084	Grant to the Canadian Coalition on Acid Rain	50,000	949,150
					11,428,507
Environmental Compensation Corporation (Item 2)			Compliance and Enforcement (Item 5)		
Salaries and wages		115,933	Salaries and wages		25,458,219
Employee benefits		16,334	Employee benefits		3,529,029
Transportation and communication		31,005	Transportation and communication		3,459,441
Services		94,553	Services		2,215,296
Supplies and equipment		5,131	Supplies and equipment		3,458,136
Transfer payments			Transfer payments		
Grants for Compensation Payments Under Part IX, the Environmental Protection Act		91,572	Grant to the Ninety-Nines Operation Skywatch		5,000
		354,528			38,125,121
Environmental Assessment Board (Item 3)			Environmental Approvals and Technical Support (Item 6)		
Salaries and wages		906,956	Salaries and wages		12,247,485
Employee benefits		108,763	Employee benefits		1,976,494
Transportation and communication		253,450	Transportation and communication		774,228
Services		658,323	Services		1,745,505
Supplies and equipment		258,830	Supplies and equipment		1,628,106
Transfer payments	\$		Transfer payment		
Grants for Intervenor Funding for:			Grants for Agreements Under Part VII, the Environmental Protection Act		6,299,999
Timber Management Environmental Assessment	487,500				24,671,817
Derry Road Extension (RM of Peel)	30,000		Environmental Assessment (Item 7)		
Meaford/St. Vincent (Landfill)	30,000		Salaries and wages		1,564,497
North Simcoe Waste Management Association (Landfill)	30,000	577,500	Employee benefits		196,091
		2,763,822	Transportation and communication		97,146
		243,750	Services		453,071
Less: Recoveries from other Ministries		2,520,072	Supplies and equipment		236,500
					2,547,305
			TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM		99,453,434

MINISTRY OF THE ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1504				UTILITY PLANNING AND OPERATIONS PROGRAM	
1	199,630,000		199,630,000	Project Engineering . . . . .	189,673,947
2	83,253,900		83,253,900	Utility Operations . . . . .	82,029,395
3	14,300,000	1,000,000	15,300,000	Ontario Waste Management Corporation . . . . .	15,300,000
	<u>297,183,900</u>	<u>1,000,000</u>	<u>298,183,900</u>	TOTAL FOR UTILITY PLANNING AND OPERATIONS . . . . .	<u>287,003,342</u>

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

## MINISTRY OF THE ENVIRONMENT

## UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Project Engineering (Item 1)	\$	Utility Operations (Item 2)	\$
Salaries and wages .....	2,100,343	Salaries and wages .....	27,780,558
Employee benefits .....	407,948	Employee benefits .....	4,587,728
Transportation and communication .....	150,678	Transportation and communication .....	1,666,411
Services .....	269,868	Services .....	12,590,385
Supplies and equipment .....	274,316	Supplies and equipment .....	35,404,313
Transfer payments	\$		<u>82,029,395</u>
Capital			
Municipalities qualifying for assistance		Ontario Waste Management Corporation (Item 3)	
—Municipal		Transfer payments	
Projects .....	101,262,621	Grants to the Ontario Waste Management Corporation .....	<u>15,300,000</u>
—Provincial			
Projects .....	20,567,900	TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	<u>287,003,342</u>
—Infrastructure Planning			
Studies .....	4,707,657		
—Infrastructure Rehabilitation			
Rehabilitation .....	3,665,221		
—Beaches			
Restoration .....	22,575,138		
Regional Priorities .....	2,105,650		
	<u>154,884,187</u>		
Loans and Investments			
Capital			
Investments in water treatment and waste control facilities .....	<u>33,692,257</u>		
	191,779,597		
Less: Recoveries from other Ministries ..	<u>2,105,650</u>		
	<u>189,673,947</u>		



## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Surveillance Program .....	2,757,539	1,493,966
Sewerage Facilities Construction Program .....		35,118
	<u>2,757,539</u>	<u>1,529,084</u>
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
Imperial Oil .....	46,265	
Credit Valley Hospital .....	8,409	
Ontario Hydro .....	1,333	227,498
Environment Canada .....		119,590
Carry Services Ltd. ....		66,582
	<u>56,007</u>	<u>413,670</u>
FEES, LICENCES AND PERMITS		
Pesticides Control .....	689,337	979,129
Sewage Systems .....	198,632	227,078
Well Drilling Contractors .....	36,455	13,025
	<u>924,424</u>	<u>1,219,232</u>
SALES AND RENTALS		
Vehicles .....	88,799	44,632
Other .....	6,117	12,950
	<u>94,916</u>	<u>57,582</u>
UTILITY SERVICE CHARGES .....	<u>133,809,960</u>	<u>136,669,777</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants .....	231,519	617,706
Cancelled cheques .....	93,169	97,859
Payments in lieu of credit notes .....	70,941	169,263
Other .....	10,236	10,951
	<u>405,865</u>	<u>895,779</u>
MISCELLANEOUS		
Registration Fees:		
Ontario Industrial Waste Conference .....	58,524	46,008
Training and Certification .....	47,965	45,854
Technology Transfer Conference .....	6,961	6,019
Accident claims and settlements for damages .....	5,751	80,781
Other .....	65,284	24,952
	<u>184,485</u>	<u>203,614</u>
TOTAL REVENUE .....	<u><u>138,233,196</u></u>	<u><u>140,988,738</u></u>



## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 \$	1989 \$
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing . . . . .	9,862,897	13,592,240
Amortization of projects subject to service rate billings . . . . .	5,283,316	4,568,421
Payments from Municipalities into a Sinking Fund for recovery of cost of capital assets . . . . .	3,209,982	3,066,659
Transfers from Special Purpose Accounts — Reserve Fund . . . . .	128,074	28,592
Sewerage Facilities Construction Program . . . . .		934,428
Other . . . . .	5,838,385	3,832,659
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS . . . . .	<u>24,322,654</u>	<u>26,022,999</u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Reserve Fund for renewals, replacements and contingencies . . . . .	919,668	805,025
Waste Well Disposal Security Fund . . . . .	81,626	65,834
Financial Assurance Trust Fund — Environmental Protection Act . . . . .	57,908	15,842
Waste Disposal Sites Trust Fund . . . . .	13,227	10,084
Payments to Municipalities from Sinking Fund relating to overcontribution on capital cost recovery . . . . .		(1,040,629)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u>1,072,429</u>	<u>(143,844)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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# MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1989-90

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MINISTRY OF FINANCIAL INSTITUTIONS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
5,035,141	Ministry Administration	5,352,697	5,472,219
31,736,538	Financial Standards	36,587,300	60,921,119
36,771,679	<b>Ministry Total</b>	41,939,997	66,393,338
ACCOUNTING CLASSIFICATION			
36,771,679	Total Expenditure	41,939,997	41,393,338
	Total Loans and Investments		25,000,000
36,771,679		41,939,997	66,393,338

MINISTRY OF FINANCIAL INSTITUTIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1601				MINISTRY ADMINISTRATION PROGRAM	
1	610,400	119,000	729,400	Main Office . . . . .	678,198
2	2,512,400	78,300	2,590,700	Financial and Administrative Services . .	2,455,906
3	958,500	21,000	979,500	Analysis and Planning . . . . .	1,149,846
4	1,031,600	12,200	1,043,800	Legal Services . . . . .	1,178,461
	5,112,900	230,500	5,343,400		5,462,411
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	5,122,197	230,500	5,352,697	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	5,472,219

Program description:

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance. In addition, the Ministry is provided with support services from the Ministry of Consumer and Commercial Relations.



## MINISTRY OF FINANCIAL INSTITUTIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 3)	\$
Salaries and wages .....	413,532	Salaries and wages .....	786,454
Employee benefits .....	54,867	Employee benefits .....	103,355
Transportation and communication .....	56,941	Transportation and communication .....	33,744
Services .....	111,044	Services .....	136,652
Supplies and equipment .....	41,814	Supplies and equipment .....	89,641
	<u>678,198</u>		<u>1,149,846</u>
Statutory Appropriation		Legal Services (Item 4)	
Parliamentary Assistant's Salary .....	<u>9,808</u>	Salaries and wages .....	40,769
Financial and Administrative Services (Item 2)		Employee benefits .....	1,477
Salaries and wages .....	1,486,269	Transportation and communication .....	28,657
Employee benefits .....	282,595	Services .....	1,082,603
Transportation and communication .....	90,703	Supplies and equipment .....	24,955
Services .....	441,050		<u>1,178,461</u>
Supplies and equipment .....	127,888	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>5,472,219</u>
Transfer Payments			
Conference Board of Canada .....	<u>35,000</u>		
	2,463,505		
Less: Recoveries from other Ministries ..	<u>7,599</u>		
	<u>2,455,906</u>		

## MINISTRY OF FINANCIAL INSTITUTIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1602</b>				<b>FINANCIAL STANDARDS PROGRAM</b>	
1	6,605,600		6,605,600	Deposit Institutions .....	7,429,545
2	4,678,100		4,678,100	Insurance .....	5,766,543
3	1,000		1,000	Motor Vehicle Accident Claims Fund ..	
4	12,366,300	1,009,900	13,376,200	Securities .....	13,543,170
5	5,498,900		5,498,900	Pension Plans .....	4,483,452
6	6,427,500		6,427,500	Ontario Automobile Insurance Board ..	4,698,409
	<u>35,577,400</u>	<u>1,009,900</u>	<u>36,587,300</u>		<u>35,921,119</u>
S				Loan to Pension Benefits Guarantee Fund .....	25,000,000
	<u>35,577,400</u>	<u>1,009,900</u>	<u>36,587,300</u>	<b>TOTAL FOR FINANCIAL STANDARDS .....</b>	<u><b>60,921,119</b></u>

**Program description:**

This program consists of six activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to ensure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the Motor Vehicle Accident Claims Act in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles. The Ontario Automobile Insurance Board is also administered by this program and is responsible for holding public hearings and setting rates that are just and reasonable.

## MINISTRY OF FINANCIAL INSTITUTIONS

## FINANCIAL STANDARDS PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Deposit Institutions (Item 1)	\$	Securities (Item 4)	\$
Salaries and wages .....	3,545,210	Salaries and wages .....	7,480,540
Employee benefits .....	538,643	Employee benefits .....	1,031,427
Transportation and communication ....	277,960	Transportation and communication ....	470,994
Services .....	1,892,619	Services .....	3,580,713
Supplies and equipment .....	182,905	Supplies and equipment .....	979,496
Transfer Payments			<u>13,543,170</u>
Interest on Ontario Share Deposit Insurance Corporation Bank Loan ...	992,208		
	<u>7,429,545</u>		
		Pension Plans (Item 5)	
Insurance (Item 2)		Salaries and wages .....	2,720,927
Salaries and wages .....	3,194,501	Employee benefits .....	333,244
Employee benefits .....	439,694	Transportation and communication ....	173,312
Transportation and communication ....	197,052	Services .....	693,926
Services .....	1,604,767	Supplies and equipment .....	562,043
Supplies and equipment .....	330,529		<u>4,483,452</u>
	<u>5,766,543</u>		
		Statutory Appropriation	
Motor Vehicle Accident Claims Fund (Item 3)		Loan to Pension Benefit Guarantee Fund .....	<u>25,000,000</u>
Salaries and wages .....	1,042,031		
Employee benefits .....	145,438	Ontario Automobile Insurance Board (Item 6)	
Transportation and communication ....	48,730	Salaries and wages .....	1,938,696
Services .....	1,136,053	Employee benefits .....	280,733
Supplies and equipment .....	46,392	Transportation and communication ....	180,667
	<u>2,418,644</u>	Services .....	1,999,645
Less: Recoveries of Administration Expenses .....	2,418,644	Supplies and equipment .....	263,668
	<u></u>	Transfer Payments	
		Consumers' Association of Canada ...	35,000
			<u>4,698,409</u>
		TOTAL FOR FINANCIAL STANDARDS PROGRAM	<u>60,921,119</u>

## MINISTRY OF FINANCIAL INSTITUTIONS

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>TAXATION</b>		
Reciprocals exchange and unlicensed companies .....	1,896,415	1,720,371
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Loan and Trust Corporations .....	6,557	110,540
<b>FEES, LICENCES AND PERMITS</b>		
The Securities Act .....	16,843,595	13,169,297
Pension Benefits Act .....	3,325,139	2,512,670
The Insurance Act .....	3,245,219	3,396,141
The Loan and Trust Corporations Act .....	818,870	731,031
The Mortgage Brokers Act .....	180,613	58,225
The Investment Contracts Act .....	50,585	54,075
The Co-operative Corporations Act .....	13,465	18,149
The Credit Unions and Caisses Populaires Act .....	6,700	8,700
The Prepaid Hospital and Medical Services Act .....	800	
	24,484,986	19,948,288
<b>FINES AND PENALTIES</b>		
Registered Insurance Brokers Act .....	11,267	12,558
Commodity Futures Act .....		242,001
	11,267	254,559
<b>SALES AND RENTALS</b>		
Publications .....	15,911	11,960
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>	2,631	18,563
<b>MISCELLANEOUS</b>	56,578	28,142
<b>TOTAL REVENUE</b>	26,474,345	22,092,423

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Motor Vehicle Accident Claims Fund .....	6,812,691	6,491,109
Unclaimed Monies — Credit Unions .....	12,391	28,446
<b>NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b>	6,825,082	6,519,555

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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## MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1989-90

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MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
20,114,917	Ministry Administration	22,455,891	22,081,258
463,218,912	Realty Services	570,436,300	524,713,130
111,948,103	Supply and Services	119,977,900	103,501,632
17,023,223	Computer and Telecommunication Services	17,792,000	17,774,480
<u>612,305,155</u>	<b>Ministry Total</b>	<u>730,662,091</u>	<u>668,070,500</u>
ACCOUNTING CLASSIFICATION			
<u>612,305,155</u>	Total Expenditure	<u>730,662,091</u>	<u>668,070,500</u>

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1701				MINISTRY ADMINISTRATION PROGRAM	
1	2,305,400		2,305,400	Main Office . . . . .	2,175,215
2	6,168,500	452,800	6,621,300	Financial and Administrative Services . .	6,545,285
3	618,900	136,000	754,900	Analysis and Planning . . . . .	738,393
4	1,512,500		1,512,500	Legal Services . . . . .	1,491,297
5	1,066,900		1,066,900	Audit Services . . . . .	1,030,117
6	4,603,500	259,300	4,862,800	Information Systems . . . . .	4,861,409
7	1,809,900	88,900	1,898,800	Communications Services . . . . .	1,833,238
8	3,309,900	83,000	3,392,900	Human Resources . . . . .	3,364,747
9	1,000		1,000	Ministers Without Portfolio . . . . .	
	21,396,500	1,020,000	22,416,500		22,039,701
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	21,435,891	1,020,000	22,455,891	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	22,081,258

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

## MINISTRY OF GOVERNMENT SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Audit Services (Item 5)	\$
Salaries and wages .....	1,461,287	Salaries and wages .....	779,274
Employee benefits .....	206,783	Employee benefits .....	106,659
Transportation and communication .....	142,740	Transportation and communication .....	24,191
Services .....	277,485	Services .....	95,373
Supplies and equipment .....	86,920	Supplies and equipment .....	24,620
	<u>2,175,215</u>		<u>1,030,117</u>
Statutory Appropriation		Information Systems (Item 6)	
Minister's Salary .....	31,749	Salaries and wages .....	2,530,639
Parliamentary Assistant's Salary .....	<u>9,808</u>	Employee benefits .....	447,662
		Transportation and communication .....	255,195
Financial and Administrative Services		Services .....	1,414,552
(Item 2)		Supplies and equipment .....	<u>282,727</u>
Salaries and wages .....	3,522,499		4,930,775
Employee benefits .....	613,365	Less: Recoveries from other activities .....	<u>69,366</u>
Transportation and communication .....	324,454		<u>4,861,409</u>
Services .....	1,907,924		
Supplies and equipment .....	<u>198,483</u>	Communications Services (Item 7)	
	6,566,725	Salaries and wages .....	991,328
Less: Recoveries from other Ministries .....	<u>21,440</u>	Employee benefits .....	141,116
	6,545,285	Transportation and communication .....	116,802
		Services .....	494,608
Analysis and Planning (Item 3)		Supplies and equipment .....	<u>215,764</u>
Salaries and wages .....	515,908		1,959,618
Employee benefits .....	59,664	Less: Recoveries from other Ministries .....	<u>126,380</u>
Transportation and communication .....	12,258		<u>1,833,238</u>
Services .....	62,100		
Supplies and equipment .....	<u>88,463</u>	Human Resources (Item 8)	
	738,393	Salaries and wages .....	2,109,918
Legal Services (Item 4)		Employee benefits .....	355,149
Salaries and wages .....	114,326	Transportation and communication .....	81,700
Employee benefits .....	4,782	Services .....	633,197
Transportation and communication .....	21,736	Supplies and equipment .....	<u>184,783</u>
Services .....	1,286,457		3,364,747
Supplies and equipment .....	<u>63,996</u>		
	1,491,297	TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM	<u>22,081,258</u>

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1702				REALTY SERVICES PROGRAM	
1	6,993,700		6,993,700	Program Administration . . . . .	6,120,967
2	66,621,400		66,621,400	Program Operations . . . . .	65,237,404
3	257,908,400		257,908,400	Program Delivery . . . . .	252,106,378
4	238,912,800		238,912,800	Capital Expenditures . . . . .	201,248,381
	<u>570,436,300</u>		<u>570,436,300</u>	TOTAL FOR REALTY SERVICES . .	<u>524,713,130</u>

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

**MINISTRY OF GOVERNMENT SERVICES**

**REALTY SERVICES PROGRAM — VOTE 1702**

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	\$	Program Delivery (Item 3)	\$
Salaries and wages .....	3,953,456	Transportation and communication .....	5,235,689
Employee benefits .....	711,475	Services .....	\$
Transportation and communication .....	145,923	Leasing .....	166,195,777
Services .....	694,719	Lease-Purchase .....	5,056,299
Supplies and equipment .....	615,394	Other .....	59,515,818
	<u>6,120,967</u>	Supplies and equipment .....	37,738,551
		Transfer payments .....	
Program Operations (Item 2)		Interest Subsidies — Ontario Mortgage Corporation .....	66,475
Salaries and wages .....	51,573,320		<u>273,808,609</u>
Employee benefits .....	10,000,890	Less: Recoveries from other Ministries ..	21,702,231
Transportation and communication .....	3,251,650		<u>252,106,378</u>
Services .....	1,865,489		
Supplies and equipment .....	1,901,904	Capital Expenditures (Item 4)	
	<u>68,593,253</u>	(All Capital)	
Less: Recoveries from other Ministries ..	3,355,849	Salaries and wages .....	5,574,630
	<u>65,237,404</u>	Employee benefits .....	825,998
		Transportation and communication .....	660,045
		Services .....	92,650,858
		Supplies and equipment .....	2,559,123
		Acquisition/Construction of physical assets .....	\$
		Land .....	26,258,766
		Other expenditures .....	114,987,543
			<u>141,246,309</u>
			<u>243,516,963</u>
		Less: Recoveries from other Ministries ..	42,268,582
			<u>201,248,381</u>
		TOTAL FOR REALTY SERVICES PROGRAM	524,713,130

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1703				SUPPLY AND SERVICES PROGRAM	
1	564,500		564,500	Program Administration . . . . .	490,968
2	2,408,400	147,500	2,555,900	Purchasing Services . . . . .	2,554,630
3	11,206,600	549,700	11,756,300	Government Information Services . . . . .	11,678,660
4	7,445,500	554,500	8,000,000	General Services . . . . .	7,999,929
5	2,991,700		2,991,700	Employee Services . . . . .	2,629,362
6	84,287,700		84,287,700	Employee Pensions and Benefits Services . . . . .	68,134,756
7	8,943,000	877,800	9,820,800	Human Resource Information Services . . . . .	9,819,066
	117,847,400	2,129,500	119,976,900		103,307,371
S	1,000		1,000	Government Stationery Account, the Financial Administration Act . . . . .	194,261
	117,848,400	2,129,500	119,977,900	TOTAL FOR SUPPLY AND SERVICES . . . . .	103,501,632

Program description:

This program provides appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing. This program also provides employee advisory, benefits and data services on a government-wide basis.



## MINISTRY OF GOVERNMENT SERVICES

## SUPPLY AND SERVICES PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Employee Pensions and Benefits and Data Services (Item 6)		\$
Salaries and wages .....		397,034	Salaries and wages .....		4,070,292
Employee benefits .....		48,882	Employee benefits .....		558,173
Transportation and communication .....		12,153	Transportation and communication .....		195,603
Services .....		17,762	Services .....		1,317,919
Supplies and equipment .....		15,137	Supplies and equipment .....		556,448
		<u>490,968</u>	Transfer payments .....		\$
			Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43 of the Public Service Superannuation Act .....	5,430,613	
Purchasing Services (Item 2)			Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act .....	37,749,800	43,180,413
Salaries and wages .....	4,899,709		Employee benefits (Government contributions)		\$
Employee benefits .....	695,555		The Public Service Superannuation Act, Section 10(1) .....	152,399,115	
Transportation and communication .....	1,152,506		The Superannuation Adjustment Benefits Act, Section 8(1) .....	23,466,296	
Services .....	1,117,984		Ontario Provincial Police Supplementary Benefit Plan .....	5,470,644	
Supplies and equipment .....	15,517,326		Provincial Judges Benefits Fund .....	3,947,797	
	<u>23,383,080</u>		Deputy Ministers Supplementary Benefits Fund .....	1,500,000	
Less: Recoveries from other activities .....	<u>20,828,450</u>		Canada Pension Plan Unemployment Insurance .....	65,589,284	
	<u>2,554,630</u>		Group Life Insurance .....	6,491,715	
			Long Term Income Protection .....	28,756,869	
Statutory Appropriations			Ontario Health Insurance Plan .....	40,082,208	
Government Stationery Account — Printing ..	\$ 9,291,062		Supplementary Health and Hospital Plan ..	31,815,190	
Less: Recoveries from other Ministries .....	<u>9,096,801</u>	194,261	Unfunded Liability .....	<u>21,788,000</u>	
Government Information Services (Item 3)					
Salaries and wages .....	6,330,671				
Employee benefits .....	1,035,261				
Transportation and communication .....	14,705,734				
Services .....	3,061,935				
Supplies and equipment .....	3,142,985				
	<u>28,276,586</u>				
Less: Recoveries from other activities .....	<u>16,597,926</u>				
	<u>11,678,660</u>				
General Services (Item 4)					
Salaries and wages .....	2,903,215				
Employee benefits .....	488,690				
Transportation and communication .....	2,961,265				
Services .....	785,196				
Supplies and equipment .....	861,563				
	<u>7,999,929</u>				
Employee Services (Item 5)					
Salaries and wages .....	1,987,828				
Employee benefits .....	387,598				
Transportation and communication .....	87,579				
Services .....	31,433				
Supplies and equipment .....	134,924				
	<u>2,629,362</u>				



## MINISTRY OF GOVERNMENT SERVICES

## SUPPLY AND SERVICES PROGRAM — VOTE 1703 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Employee Pensions and Benefits Services (Item 6) — Continued			Human Resource Information Services (Item 7)		
	\$				\$
Ontario Health Tax . .	14,530,526		Salaries and wages . . . . .	3,196,937	
Dental Plan . . . . .	21,832,922		Employee benefits . . . . .	447,196	
Retired employees' benefits, revenue items and travel accident insurance premiums . . . . .	18,322,611	482,980,567	Transportation and communication . . . .	107,425	
		532,859,415	Services . . . . .	5,783,781	
		464,724,659	Supplies and equipment . . . . .	283,727	
		68,134,756		9,819,066	
Less: Recoveries from other activities . . .			TOTAL FOR SUPPLY AND SERVICES PROGRAM	103,501,632	

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1704				COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	
1	1,000	112,000	113,000	Computer and Telecommunication Services — Recoverable . . . . .	97,288
2	17,154,000	525,000	17,679,000	Computer and Telecommunication Services — Non Recoverable . . . . .	17,677,192
				TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES . . . . .	17,774,480
	<u>17,155,000</u>	<u>637,000</u>	<u>17,792,000</u>		

**Program description:**  
To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

## MINISTRY OF GOVERNMENT SERVICES

## COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990Computer and Telecommunication  
Services — Recoverable (Item 1)

\$

Salaries and wages .....	14,418,864
Employee benefits .....	2,300,306
Transportation and communication .....	35,215,117
Services .....	26,844,771
Supplies and equipment .....	6,733,768
	<u>85,512,826</u>
Less: Recoveries from other activities . . .	85,415,538
	<u>97,288</u>

Computer and Telecommunication  
Services — Non Recoverable (Item 2)

\$

Salaries and wages .....	1,526,961
Employee benefits .....	260,356
Transportation and communication .....	15,234,206
Services .....	187,658
Supplies and equipment .....	468,011
	<u>17,677,192</u>

TOTAL FOR COMPUTER AND  
TELECOMMUNICATION  
SERVICES PROGRAM17,774,480

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada Mortgage and Housing .....	4,133,289	3,880,910
Federal Sales Tax .....	270,670	391,694
Land Administration Fees from Canada Mortgage and Housing .....	129,038	1,493,871
	<u>4,532,997</u>	<u>5,766,475</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program .....	4,781,484	7,960,604
Ontario Rental Construction Loans .....	150,000	1,310,946
Surplus on maturity of sinking fund re Metropolitan Toronto debentures ..	860,087	697,419
Home Owner Employee Relocation Plan .....	186,921	108,935
	<u>5,978,492</u>	<u>10,077,904</u>
<b>FEES, LICENCES AND PERMITS</b>		
Commissions re:		
Affidavits .....	253,308	245,657
Notaries Public .....	106,999	109,511
Notaries Public .....	72,110	53,824
Copies of Crown Patent .....	60,565	43,466
Other .....	542	63
	<u>493,524</u>	<u>452,521</u>
<b>SALES AND RENTALS</b>		
Land and buildings .....	29,789,376	45,836,590
Rentals		
Property .....	13,290,415	12,519,874
Parking .....	4,883,699	3,488,442
Land Leases .....	5,829,045	6,979,175
Government publications .....	3,813,126	3,428,921
Computer services .....	1,041,321	1,529,920
Government stationery .....	1,026,918	412,450
Telephone services .....	972,697	821,939
Building repair and maintenance .....	450,368	691,248
Surplus materials and vehicles .....	198,614	183,735
Mailing services .....	58,680	11,548
Rebates on vending machines .....	57,072	14,903
Contract printing .....	55,557	52,683
Giftware .....	46,189	107,912
Other .....	52,676	63,364
	<u>61,565,753</u>	<u>76,142,704</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Capital construction .....	449,893	61,291
Realty services .....	341,909	264,858
Contract printing .....	80,776	6,732
Telephone Services .....	62,358	
Government Employee Benefits .....	56,236	
Computer Services .....	24,839	
Building repair and maintenance .....	24,523	326,537
Other .....	39,094	29,040
	<u>1,079,628</u>	<u>688,458</u>



## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 \$	1989 \$
MISCELLANEOUS		
Ontario Mortgage Corporation — Dividends and repayments of contributed surplus . . . . .	5,534,658	
Refund from Employer Deposit Account . . . . .	4,000,000	
Central Collection Services . . . . .	3,668,785	1,353,691
Tenant inducement . . . . .	891,386	3,512,354
Municipal Loans . . . . .	141,733	335,402
Telephone commission . . . . .	97,368	89,647
Mortgage interest . . . . .	88,147	166,960
Advertising tenders . . . . .	48,235	26,259
Insurance Proceeds . . . . .	38,690	29,643
Excess chargeback recoveries re computer services . . . . .		43,188
Other . . . . .	183,795	13,097
	<u>14,692,797</u>	<u>5,570,241</u>
TOTAL REVENUE . . . . .	<u>88,343,191</u>	<u>98,698,303</u>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 \$	1989 \$
Transactions resulting from the wind-up of Ontario Land Corporation . . . . .	<u>245,192</u>	<u>1,277,191</u>
TOTAL REPAYMENT OF LOANS AND INVESTMENTS . . . . .	<u>245,192</u>	<u>1,277,191</u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Realty Services Trust Account . . . . .	331,830	(795,869)
Contract Security Deposits — plan and tender . . . . .	<u>85,190</u>	<u>25,450</u>
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u>417,020</u>	<u>(770,419)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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## MINISTRY OF HEALTH

FISCAL YEAR, 1989-90

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MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
105,062,670	Ministry Administration	135,801,191	128,129,772
6,850,466,110	Institutional Health	7,880,136,500	7,866,348,901
4,581,845,159	Health Benefits	5,029,354,600	4,956,422,860
1,031,475,736	Community and Personal Health	1,271,501,300	1,177,063,497
<u>12,568,849,675</u>	<b>Ministry Total</b>	<u>14,316,793,591</u>	<u>14,127,965,030</u>
ACCOUNTING CLASSIFICATION			
<u>12,568,849,675</u>	Total Expenditure	<u>14,316,793,591</u>	<u>14,127,965,030</u>

**MINISTRY OF HEALTH**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1990**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1801</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	9,595,300	2,052,200	11,647,500	Main Office . . . . .	11,641,497
2	23,531,500		23,531,500	Financial and Administrative Services . .	23,368,071
3	5,343,700	137,700	5,481,400	Human Resources . . . . .	5,475,637
4	9,564,800	1,245,600	10,810,400	Communications Services . . . . .	10,783,140
5	33,901,700	866,100	34,767,800	Analysis, Research and Planning . . . . .	34,727,319
6	1,389,500	518,600	1,908,100	Legal Services . . . . .	1,900,801
7	1,858,400	39,900	1,898,300	Audit Services . . . . .	1,885,488
8	44,567,900		44,567,900	Information Systems . . . . .	37,211,577
9	1,148,900		1,148,900	Lieutenant Governor's Board of Review . . . . .	1,094,685
	<u>130,901,700</u>	<u>4,860,100</u>	<u>135,761,800</u>		<u>128,088,215</u>
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
S				Government Pharmacy, the Financial Administration Act . . . . .	
	<u>130,941,091</u>	<u>4,860,100</u>	<u>135,801,191</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u>128,129,772</u>

**Program description:**

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.



## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis, Research and Planning (Item 5)	\$
Salaries and wages .....	4,018,184	Salaries and wages .....	3,566,009
Employee benefits .....	1,172,809	Employee benefits .....	683,980
Transportation and communication .....	795,350	Transportation and communication .....	387,373
Services .....	5,112,150	Services .....	1,600,906
Supplies and equipment .....	543,004	Supplies and equipment .....	565,902
	<u>11,641,497</u>	Transfer payments .....	\$
		Clinical, Applied, Operational and other .....	
Statutory Appropriations		Health Research ...	11,334,514
Minister's Salary .....	31,749	Health Resources Development Plan ....	16,588,635
Parliamentary Assistant's Salary .....	9,808		<u>27,923,149</u>
			<u>34,727,319</u>
Financial and Administrative Services (Item 2)		Legal Services (Item 6)	
Salaries and wages .....	12,901,983	Salaries and wages .....	156,562
Employee benefits .....	2,130,279	Employee benefits .....	14,512
Transportation and communication .....	3,648,315	Transportation and communication .....	20,376
Services .....	2,995,528	Services .....	1,579,127
Supplies and equipment .....	1,735,298	Supplies and equipment .....	130,224
	<u>23,411,403</u>		<u>1,900,801</u>
Less: Recoveries from other Ministries ..	43,332		
	<u>23,368,071</u>		
		Audit Services (Item 7)	
Statutory Appropriations		Salaries and wages .....	1,512,487
\$		Employee benefits .....	246,658
Government Pharmacy		Transportation and communication .....	78,278
Account Purchases ...	33,050,411	Services .....	17,819
Less Distribution and cash sales .....	33,544,696	Supplies and equipment .....	30,246
	(494,285)		<u>1,885,488</u>
Excess of distribution and cash sales over purchases transferred to revenue ....	494,285		
	<u>494,285</u>	Information Systems (Item 8)	
		Salaries and wages .....	11,346,465
Human Resources (Item 3)		Employee benefits .....	2,008,295
Salaries and wages .....	4,259,373	Transportation and communication .....	3,781,844
Employee benefits .....	763,704	Services .....	15,743,704
Transportation and communication .....	119,280	Supplies and equipment .....	4,331,269
Services .....	195,488		<u>37,211,577</u>
Supplies and equipment .....	137,792		
	<u>5,475,637</u>	Lieutenant Governor's Board of Review (Item 9)	
		Salaries and wages .....	206,458
Communications Services (Item 4)		Employee benefits .....	22,286
Salaries and wages .....	1,801,411	Transportation and communication .....	115,285
Employee benefits .....	234,693	Services .....	739,022
Transportation and communication .....	312,411	Supplies and equipment .....	11,634
Services .....	7,143,573		<u>1,094,685</u>
Supplies and equipment .....	1,291,052		
	<u>10,783,140</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>128,129,772</u>

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1802				INSTITUTIONAL HEALTH PROGRAM	
1	760,700	82,700	843,400	Program Administration . . . . .	782,659
2	6,674,139,400	389,622,700	7,063,762,100	Hospitals and related Facilities . . . . .	7,059,524,329
3	366,577,900	13,614,600	380,192,500	Psychiatric Services . . . . .	377,217,228
4	435,338,500		435,338,500	Nursing Home Services . . . . .	428,824,685
	<u>7,476,816,500</u>	<u>403,320,000</u>	<u>7,880,136,500</u>	TOTAL FOR INSTITUTIONAL HEALTH . . . . .	<u>7,866,348,901</u>

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes. The program also is directly responsible for the operation of psychiatric hospitals.



MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1803				HEALTH BENEFITS PROGRAM	
1	4,365,294,000		4,365,294,000	Health Insurance and Benefits . . . . .	4,309,181,132
2	664,060,600		664,060,600	Drug Benefits . . . . .	647,241,728
	<u>5,029,354,600</u>		<u>5,029,354,600</u>	TOTAL FOR HEALTH BENEFITS . .	<u>4,956,422,860</u>

Program description:

This program provides for the management of the Ontario Health and Drug Benefit Plans. The Health Insurance Plan provides insured benefits to subscribers to facilitate access to a wide range of health care services. The Drug Benefit Plan provides drugs and therapeutics to eligible Ontario Residents.

## MINISTRY OF HEALTH

## HEALTH BENEFITS PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Health Insurance and Benefits (Item 1)		Drug Benefits (Item 2)	
	\$		\$
Salaries and wages . . . . .	47,566,183	Salaries and wages . . . . .	2,987,512
Employee benefits . . . . .	8,403,954	Employee benefits . . . . .	432,877
Transportation and communication . . . .	2,994,657	Transportation and communication . . . .	368,618
Services . . . . .	2,093,456	Services . . . . .	791,190
Supplies and equipment . . . . .	4,124,093	Supplies and equipment . . . . .	583,866
Transfer payments		Transfer payments	
Payments made for services and for		Ontario Drug Benefit Plan . . . . .	642,077,665
care provided by physicians and			647,241,728
practitioners . . . . .	4,243,998,789		
	<u>4,309,181,132</u>	TOTAL FOR HEALTH BENEFITS	
		PROGRAM	<u>4,956,422,860</u>

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1804</b>				<b>COMMUNITY AND PERSONAL HEALTH PROGRAM</b>	
1	7,830,700		7,830,700	Program Administration . . . . .	5,917,888
2	381,390,900		381,390,900	Community Health Services . . . . .	332,459,447
3	271,959,900		271,959,900	Community Mental Health . . . . .	269,004,397
4	211,349,600		211,349,600	Public Health . . . . .	200,851,580
5	32,045,200	4,201,600	36,246,800	Laboratory Services . . . . .	36,237,660
6	239,048,200		239,048,200	Emergency Health Services . . . . .	231,840,520
7	94,907,800		94,907,800	Assistive Device Services . . . . .	82,185,485
8	12,928,000	839,400	13,767,400	District Health Councils . . . . .	13,719,452
9	15,000,000		15,000,000	Health Innovation Fund . . . . .	4,847,068
	<u>1,266,460,300</u>	<u>5,041,000</u>	<u>1,271,501,300</u>	<b>TOTAL FOR COMMUNITY AND PERSONAL HEALTH . . . . .</b>	<u><u>1,177,063,497</u></u>

**Program description:**

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care, hospital emergency departments and contingency planning. The program is also responsible for planning and developing the operations and administrative policies of the Assistive Device Services Program.



### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Program Administration (Item 1)	\$	Public Health (Item 4)	\$
Salaries and wages	1,242,405	Salaries and wages	3,272,561
Employee benefits	241,387	Employee benefits	575,594
Transportation and communication	146,070	Transportation and communication	329,796
Services	1,537,481	Services	1,544,535
Supplies and equipment	250,471	Supplies and equipment	345,478
Transfer payments		Transfer payments	\$
Health Promotion Program	2,500,074	Official Local Health	
	<u>5,917,888</u>	Agencies	146,254,276
		Family Planning	13,079,645
Community Health Services (Item 2)		Speech and Audiology	
Salaries and wages	1,280,671	Programs	3,621,625
Employee benefits	192,739	Outbreaks of	
Transportation and communication	95,057	Diseases	20,875,800
Services	119,945	AIDS Prevention and	
Supplies and equipment	217,673	Control	9,219,488
Transfer payments	\$	Tuberculosis	
Home Care		Prevention	1,019,866
Assistance	305,254,392	Venereal Disease	
The Arthritis		Control	391,094
Society—Ontario		Association of Local	
Division	3,108,178	Official Health	
Placement Co-ordina-		Agencies	182,252
tion Services	4,317,718	Ontario Council on	
Underserved Area		Community Health	
Plan	8,308,849	Accreditation	53,570
Northern Travel		Ontario Public Health	
Program	9,564,225	Association	78,000
	<u>330,553,362</u>	Miscellaneous Grants	8,000
	<u>332,459,447</u>		<u>194,783,616</u>
			<u>200,851,580</u>
Community Mental Health (Item 3)		Laboratory Services (Item 5)	
Salaries and wages	1,214,129	Salaries and wages	20,526,095
Employee benefits	151,123	Employee benefits	3,819,197
Transportation and communication	104,337	Transportation and communication	875,284
Services	161,931	Services	1,185,941
Supplies and equipment	79,235	Supplies and equipment	7,777,368
Transfer payments	\$	Transfer payments	
Homes for Special		Laboratory Proficiency Testing	2,053,775
Care	82,535,023		<u>36,237,660</u>
Community Mental			
Health Programs	106,657,977	Emergency Health Services (Item 6)	
Ontario Mental Health		Salaries and wages	26,878,599
Foundation	474,300	Employee benefits	4,312,329
Alcohol and Drug De-		Transportation and communication	4,281,006
pendency Program	45,243,877	Services	18,221,947
Addiction Research		Supplies and equipment	18,901,201
Foundation	32,382,465	Transfer payments	\$
	<u>267,293,642</u>	Payments for Ambu-	
	<u>269,004,397</u>	lance and related	
		Emergency	
		Services:	
		Municipal Ambu-	
		lance	
		Operations	36,377,464
		Other Ambulance	
		Operations and	
		related Emer-	
		gency Services	122,867,974
			<u>159,245,438</u>
			<u>231,840,522</u>



## MINISTRY OF HEALTH

## COMMUNITY AND PERSONAL HEALTH PROGRAM — VOTE 1804 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Assistive Device Services (Item 7)		\$	
Salaries and wages	1,427,902		
Employee benefits	225,959		
Transportation and communication	207,855		
Services	637,564		
Supplies and equipment	512,225		
Transfer payments	\$		
Assistive Device			
Services	78,086,280		
The Canadian Diabetes Association Ontario			
Division	1,087,700	79,173,980	
		82,185,485	
		District Health Councils (Item 8)	
		\$	
		Salaries and wages	1,966,887
		Employee benefits	348,448
		Transportation and communication	261,974
		Services	141,652
		Supplies and equipment	104,298
		Transfer payments	
		District Health Councils	10,896,193
			13,719,452
		Health Innovation Fund (Item 9)	
		Services	2,452,516
		Transfer payments	2,394,552
			4,847,068
		TOTAL FOR COMMUNITY AND PERSONAL HEALTH PROGRAM	
			1,177,063,497

## MINISTRY OF HEALTH

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs . . . . .	8,513,897	10,589,004
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act . . . . .	917,813	
Vocational Rehabilitation of Disabled Persons Agreement . . . . .	12,644,729	3,656,551
Alcohol, Drug Treatment and Rehabilitation Agreement . . . . .	6,860,243	
Vocational Rehabilitation Workshop Agreement . . . . .	4,037,120	
French Language . . . . .	(152,170)	155,684
	<u>32,821,632</u>	<u>14,401,239</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Ontario Health Insurance Plan — Subrogation . . . . .	55,698,536	55,957,136
<b>FEES, LICENCES AND PERMITS</b>		
Maintenance payments		
Homes for Special Care . . . . .	20,583,634	20,522,744
Psychiatric hospitals . . . . .	105,572	124,836
Unallocated Homes for Special Care/Hospitals . . . . .	7,887	39,155
Laboratory proficiency testing . . . . .	624,694	665,970
Laboratory licencing . . . . .	226,183	241,180
Specimen Collection Centre licencing . . . . .	78,180	80,210
Emergency Medical Care Assistance exam fees . . . . .	22,552	4,318
Ambulance Users' Co-payment fees . . . . .	7,786	9,575
Ambulance — Special Events . . . . .	2,322	26,094
Other . . . . .	15,408	7,108
	<u>21,674,218</u>	<u>21,721,190</u>
<b>SALES AND RENTALS</b>		
Meals . . . . .	1,232,025	1,179,210
Vocational workshop . . . . .	1,059,961	1,140,754
Motor vehicles . . . . .	396,995	241,250
Laundry . . . . .	335,577	220,898
Ambulance repairs and service . . . . .	88,863	68,370
Transport . . . . .	30,788	22,200
Scrap and salvage . . . . .	10,551	15,205
Other . . . . .	72,278	100,213
	<u>3,227,038</u>	<u>2,988,100</u>
<b>PREMIUMS</b>		
Ontario Health Insurance Plan . . . . .	1,394,480,003	1,744,704,576

## MINISTRY OF HEALTH

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Private laboratories .....	3,743,032	671,792
Invoice adjustments .....	548,961	362,670
Government Pharmacy Account .....	494,285	3,468,410
Bursaries .....	144,550	141,014
Motor vehicle accidents .....	32,722	65,838
Ontario drug benefit plan .....	159	14,473
Other .....	552,625	2,824,894
	<u>5,516,334</u>	<u>7,549,091</u>
<b>MISCELLANEOUS</b>		
Outstanding OHIP cheques transferred from Reserve .....	733,472	937,445
Interest — bank .....	36,552	35,978
Interest — bursaries .....	34,644	33,937
Jury duty .....	15,924	8,884
Other .....	115,477	94,912
	<u>936,069</u>	<u>1,111,156</u>
<b>TOTAL REVENUE</b> .....	<u><u>1,514,353,830</u></u>	<u><u>1,848,432,488</u></u>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 \$	1989 \$
Loans to public hospitals .....	<u>6,781,912</u>	<u>7,897,581</u>
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS</b> .....	<u><u>6,781,912</u></u>	<u><u>7,897,581</u></u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Reserve for outstanding cheques .....	(111,139)	(181,412)
Terry Fox Research Fund .....	<u>193,995</u>	<u>145,867</u>
<b>NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> .....	<u><u>82,856</u></u>	<u><u>(35,545)</u></u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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## MINISTRY OF HOUSING

FISCAL YEAR, 1989-90

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## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
21,908,294	Ministry Administration	25,164,491	22,436,554
6,492,817	Buildings Services	4,609,800	4,183,955
353,269,508	Social Housing	459,367,300	458,205,579
2,821,177	Housing Advocacy	7,686,700	3,457,397
36,920,352	Housing Supply Policy and Rent Review	49,120,500	38,235,815
<u>421,412,148</u>	<b>Ministry Total</b>	<u>545,948,791</u>	<u>526,519,300</u>
ACCOUNTING CLASSIFICATION			
<u>421,412,148</u>	Total Expenditure	<u>545,948,791</u>	<u>526,519,300</u>

MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1901				MINISTRY ADMINISTRATION PROGRAM	
1	1,165,700	69,800	1,235,500	Main Office . . . . .	1,228,653
2	3,033,400	54,000	3,087,400	Communications Services . . . . .	2,714,549
3	8,383,600		8,383,600	Financial and Administrative Services . .	6,936,352
4	1,861,700	136,900	1,998,600	Human Resources . . . . .	1,955,439
5	6,654,100		6,654,100	Information Systems . . . . .	6,532,337
6	1,167,100	182,800	1,349,900	Legal Services . . . . .	1,242,225
7	937,100		937,100	Audit Services . . . . .	488,630
8	1,478,900		1,478,900	Analysis and Planning . . . . .	1,297,215
	24,681,600	443,500	25,125,100		22,395,400
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,405
	24,720,991	443,500	25,164,491	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	22,436,554

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

## MINISTRY OF HOUSING

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Information Systems (Item 5)	\$
Salaries and wages .....	865,538	Salaries and wages .....	3,074,925
Employee benefits .....	171,997	Employee benefits .....	511,050
Transportation and communication .....	50,463	Transportation and communication .....	662,141
Services .....	95,562	Services .....	6,228,577
Supplies and equipment .....	45,093	Supplies and equipment .....	340,256
	<u>1,228,653</u>		<u>10,816,949</u>
		Less: Recoveries from other activities ...	<u>4,284,612</u>
Statutory Appropriations			<u>6,532,337</u>
Minister's Salary .....	31,749		
Parliamentary Assistant's Salary .....	<u>9,405</u>	Legal Services (Item 6)	
		Salaries and wages .....	187,500
Communications Services (Item 2)		Employee benefits .....	3,743
Salaries and wages .....	1,259,895	Transportation and communication .....	19,202
Employee benefits .....	153,108	Services .....	1,638,207
Transportation and communication .....	66,372	Supplies and equipment .....	60,572
Services .....	1,749,748		<u>1,909,224</u>
Supplies and equipment .....	85,426	Less: Recoveries from other activities ...	<u>666,999</u>
	<u>3,314,549</u>		<u>1,242,225</u>
Less: Recoveries from other activities ...	<u>600,000</u>		
	<u>2,714,549</u>	Audit Services (Item 7)	
		Salaries and wages .....	845,215
Financial and Administrative Services (Item 3)		Employee benefits .....	144,634
Salaries and wages .....	5,399,029	Transportation and communication .....	67,093
Employee benefits .....	880,282	Services .....	41,124
Transportation and communication .....	683,534	Supplies and equipment .....	19,965
Services .....	4,026,343		<u>1,118,031</u>
Supplies and equipment .....	763,265	Less: Recoveries from other activities ...	<u>629,401</u>
	<u>11,752,453</u>		<u>488,630</u>
Less: Recoveries from other activities ...	<u>4,816,101</u>		
	<u>6,936,352</u>	Analysis and Planning (Item 8)	
		Salaries and wages .....	1,029,131
Human Resources (Item 4)		Employee benefits .....	111,735
Salaries and wages .....	2,364,740	Transportation and communication .....	24,379
Employee benefits .....	297,072	Services .....	73,116
Transportation and communication .....	68,915	Supplies and equipment .....	58,854
Services .....	290,493		<u>1,297,215</u>
Supplies and equipment .....	163,465		
	<u>3,184,685</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>22,436,554</u>
Less: Recoveries from other activities ...	<u>1,229,246</u>		
	<u>1,955,439</u>		

MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1902				<b>BUILDINGS SERVICES PROGRAM</b>	
1	3,984,800	625,000	4,609,800	Buildings Services .....	4,183,955
	3,984,800	625,000	4,609,800	TOTAL FOR BUILDINGS SERVICES .....	4,183,955

Program description:

This program develops amendments to Legislation and Regulations, policies and standards governing new building construction, construction materials, and renovations, to maintain public safety in buildings and increase the productivity and efficiency of the building industry. It also includes administration of the Ontario Building Code and Plumbing Code, regulatory reform, education, training and advisory services to the industry.



MINISTRY OF HOUSING

BUILDINGS SERVICES PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Buildings Services (Item 1)		\$
Salaries and wages .....		2,066,563
Employee benefits .....		377,553
Transportation and communication .....		225,342
Services .....		1,133,306
Supplies and equipment .....		89,333
Transfer payments	\$	
Municipal building regu-		
lations improvement ..	191,858	
Grant to Canadian		
Wood Energy		
Institute .....	100,000	291,858
TOTAL FOR BUILDINGS		
SERVICES PROGRAM		4,183,955

MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1903</b>				<b>SOCIAL HOUSING PROGRAM</b>	
1	816,100		816,100	Program Administration . . . . .	588,016
2	237,510,000	6,094,500	243,604,500	Housing Field Operations . . . . .	242,913,520
3	116,100		116,100	Technical Support Services . . . . .	87,681
4	400,600		400,600	Social Housing Program Development . . . . .	186,362
5	212,912,000	1,518,000	214,430,000	Ontario Housing Corporation . . . . .	214,430,000
	<u>451,754,800</u>	<u>7,612,500</u>	<u>459,367,300</u>	<b>TOTAL FOR SOCIAL HOUSING . . .</b>	<u><u>458,205,579</u></u>

**Program description:**

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing program development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to appropriate and affordable shelter.

## MINISTRY OF HOUSING

## SOCIAL HOUSING PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Technical Support Services (Item 3)		\$
Salaries and wages		416,548	Salaries and wages		1,419,036
Employee benefits		144,665	Employee benefits		305,897
Transportation and communication		34,615	Transportation and communication		123,145
Services		79,960	Services		308,406
Supplies and equipment		42,228	Supplies and equipment		156,197
		718,016			2,312,681
Less: Recoveries from other activities		130,000	Less: Recoveries from other activities		2,225,000
		588,016			87,681
Housing Field Operations (Item 2)			Social Housing Program Development (Item 4)		
Salaries and wages		12,621,896	Salaries and wages		1,594,562
Employee benefits		1,758,060	Employee benefits		240,334
Transportation and communication		1,351,676	Transportation and communication		152,190
Services		3,362,028	Services		404,076
Supplies and equipment		976,774	Supplies and equipment		129,400
Transfer payments	\$				2,520,562
Capital			Less: Recoveries from other activities		2,334,200
Ontario Rental Construction Grants					186,362
Program	243,079		Ontario Housing Corporation (Item 5)		
Development assistance for social housing — grants		203,240	Transfer payments		
Assistance for housing repairs in Northern Ontario		474,858	Capital		
Operating			Repairs to public housing portfolio	36,368,000	
Grants in support of housing policy and program development	473,950		Rural housing development	5,600,000	
Grants to non-profit sector support organizations	1,300,005		Operating		
Grants for non-profit housing operations	155,658,887	158,354,019	Rent supplement payments	49,031,000	
			Loss on public housing operations	123,431,000	
Other transactions	\$			214,430,000	
Capital			TOTAL FOR SOCIAL HOUSING PROGRAM		458,205,579
Ontario Home Renewal Program	4,818,169				
Loans for rental housing supply and rehabilitation	30,076,505				
Loans in support of non-profit housing development	34,958,393	69,853,067			
		248,277,520			
Less: Recoveries from other activities		5,364,000			
		242,913,520			

MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1904				HOUSING ADVOCACY PROGRAM	
1	83,500	152,000	235,500	Program Administration . . . . .	203,394
2	327,800	471,600	799,400	Housing First . . . . .	510,654
3	6,651,800		6,651,800	Housing Partnerships and Coalitions . . .	2,743,349
	<u>7,063,100</u>	<u>623,600</u>	<u>7,686,700</u>	TOTAL FOR HOUSING ADVOCACY . . . . .	<u>3,457,397</u>

Program description:

The objectives of this program are to: actively promote affordable housing opportunities through advocacy; influence the use of government lands for affordable housing; modify the land use planning and approvals environment to support affordable housing; and negotiate and strengthen partnerships and coalitions to provide and support affordable housing, with municipalities, the non-profit sector, religious and public institutions, the private sector, and others.



MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1905				<b>HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM</b>	
1	451,100		451,100	Program Administration . . . . .	391,988
2	7,500,600		7,500,600	Housing Supply Policy . . . . .	4,127,698
3	26,304,200		26,304,200	Rent Regulation . . . . .	23,120,903
4	14,864,600		14,864,600	Rent Review Boards . . . . .	10,595,226
	<u>49,120,500</u>		<u>49,120,500</u>	<b>HOUSING SUPPLY POLICY AND RENT REVIEW . . . . .</b>	<u>38,235,815</u>

Program description:

One objective of this program is to develop policy, strategic recommendations, and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of the existing housing stock. A second objective of the program is to implement the Residential Rent Regulation Act by: resolving applications for rent review and related matters filed by landlords and tenants; advising the public on all residential tenancy matters; developing policy on rent review issues; administering the residential rent registry; and, reviewing and recommending appropriate action concerning applications for exemptions under the Rental Housing Protection Act. In addition, this program includes the Rent Review Hearings Board for adjudicating appeals of decisions arising from rent review, and the Residential Rental Standards Board for helping to ensure that rental housing is adequately maintained.



## MINISTRY OF HOUSING

## HOUSING SUPPLY POLICY AND RENT REVIEW PROGRAM — VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Rent Regulation (Item 3)		\$
Salaries and wages		260,129	Salaries and wages		14,457,689
Employee benefits		36,012	Employee benefits		1,869,740
Transportation and communication		5,233	Transportation and communication		2,066,435
Services		50,985	Services		3,583,497
Supplies and equipment		39,629	Supplies and equipment		1,143,542
		<u>391,988</u>			<u>23,120,903</u>
Housing Supply Policy (Item 2)			Rent Review Boards (Item 4)		
Salaries and wages		1,063,226	Salaries and wages		5,911,808
Employee benefits		119,657	Employee benefits		693,825
Transportation and communication		54,014	Transportation and communication		776,884
Services		1,414,071	Services		2,459,636
Supplies and equipment		65,180	Supplies and equipment		753,073
Transfer payments	\$				<u>10,595,226</u>
Capital			TOTAL FOR HOUSING POLICY PROGRAM		
Demonstration projects for innovative housing	94,000				<u>38,235,815</u>
Operating					
Grants in support of housing intensification and conservation	1,317,550	1,411,550			
		<u>4,127,698</u>			

## MINISTRY OF HOUSING

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Administration fees non-profit housing .....	55,683,026	23,056,329
REIMBURSEMENTS OF EXPENDITURES		
Development Assistance — social housing .....	12,661,247	9,226,094
Canada/Ontario Rental Supply Program .....	1,832,300	
Repayment — Ontario Community Housing Assistance Program .....	1,499,123	826,604
Non-Residential Rental Conversion Project .....	1,142,563	772,705
Ontario Home Renewal Program — municipalities .....	308,574	2,284,925
Ontario Home Renewal Program — individuals in unorganized territories .....	258,481	265,380
Rental Rehabilitation Pilot Project .....	178,951	220,436
Residential Rental Conversion Project .....	21,850	6,926
Other .....	2,504,218	2,483,960
	20,407,307	16,087,030
FEES, LICENCES AND PERMITS .....	2,477	3,200
SALES AND RENTALS		
Rent Review Services .....	55,325	48,762
Other .....	96,538	13,045
	151,863	61,807
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	203,268	293,472
MISCELLANEOUS .....	185,334	368,875
TOTAL REVENUE .....	76,633,275	39,870,713

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Ontario Housing Corporation .....	41,067	24,852
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	41,067	24,852

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1989-90

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## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
15,249,220	Ministry Administration	13,146,991	12,338,745
83,597,374	Policy and Technology	105,228,700	86,081,920
54,403,461	Small Business, Services and Industrial Assistance	72,378,800	47,187,410
37,245,429	Industry and Trade Expansion	51,115,700	41,513,593
2,674,171	Northern Industry	1,971,000	1,323,047
83,511,119	Ontario Development Corporations	99,592,800	82,778,311
276,680,774	<b>Ministry Total</b>	343,433,991	271,223,026
ACCOUNTING CLASSIFICATION			
217,488,990	Total Expenditure	270,933,991	207,678,703
59,191,784	Total Loans and Investments	72,500,000	63,544,323
276,680,774		343,433,991	271,223,026

**MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1990**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,621,800		1,621,800	Main Office . . . . .	1,598,096
2	2,664,500	50,000	2,714,500	Financial and Administrative Services . .	2,686,945
3	1,342,500		1,342,500	Human Resources . . . . .	1,286,345
4	1,794,300		1,794,300	Communications Services . . . . .	1,766,262
5	647,500		647,500	Analysis and Planning . . . . .	518,336
6	911,800	70,400	982,200	Legal Services . . . . .	851,000
7	595,800		595,800	Audit Services . . . . .	578,310
8	3,409,000		3,409,000	Information Systems . . . . .	3,012,297
	<u>12,987,200</u>	<u>120,400</u>	<u>13,107,600</u>		<u>12,297,591</u>
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,405
	<u>13,026,591</u>	<u>120,400</u>	<u>13,146,991</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>12,338,745</u></u>

**Program description:**

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and financial accounting support services to the Ministry of Tourism and Recreation and a number of its agencies.



## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages .....	984,350	Salaries and wages .....	379,802
Employee benefits .....	128,870	Employee benefits .....	49,390
Transportation and communication .....	214,115	Transportation and communication .....	1,415
Services .....	187,394	Services .....	73,750
Supplies and equipment .....	83,367	Supplies and equipment .....	13,979
	<u>1,598,096</u>		<u>518,336</u>
Statutory Appropriations		Legal Services (Item 6)	
Minister's Salary .....	31,749	Transportation and communication .....	11,785
Parliamentary Assistant's Salary .....	<u>9,405</u>	Services .....	824,444
		Supplies and equipment .....	<u>14,771</u>
Financial and Administrative Services (Item 2)			<u>851,000</u>
Salaries and wages .....	1,721,116	Audit Services (Item 7)	
Employee benefits .....	254,526	Salaries and wages .....	414,337
Transportation and communication .....	154,950	Employee benefits .....	59,124
Services .....	729,435	Transportation and communication .....	38,676
Supplies and equipment .....	<u>(9,973)</u>	Services .....	42,880
	2,850,054	Supplies and equipment .....	<u>23,293</u>
Less: Recoveries from other activities . . .	<u>163,109</u>		<u>578,310</u>
	<u>2,686,945</u>	Information Systems (Item 8)	
Human Resources (Item 3)		Salaries and wages .....	1,250,895
Salaries and wages .....	892,336	Employee benefits .....	235,851
Employee benefits .....	131,968	Transportation and communication .....	116,783
Transportation and communication .....	50,399	Services .....	653,207
Services .....	153,250	Supplies and equipment .....	<u>755,561</u>
Supplies and equipment .....	<u>58,392</u>		<u>3,012,297</u>
	<u>1,286,345</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>12,338,745</u></u>
Communications Services (Item 4)			
Salaries and wages .....	819,921		
Employee benefits .....	119,047		
Transportation and communication .....	100,035		
Services .....	574,936		
Supplies and equipment .....	<u>152,323</u>		
	<u>1,766,262</u>		

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY  
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
 for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2002</b>				<b>POLICY AND TECHNOLOGY PROGRAM</b>	
1	303,800	100,000	403,800	Program Administration . . . . .	345,429
2	1,023,300		1,023,300	Strategic Planning and Co-ordination . .	839,534
3	2,489,700		2,489,700	Industry and Trade Policy . . . . .	2,201,654
4	16,311,900		16,311,900	Technology Policy and Development . . .	10,858,531
5	85,000,000		85,000,000	Technology Fund . . . . .	71,836,772
	<u>105,128,700</u>	<u>100,000</u>	<u>105,228,700</u>	<b>TOTAL FOR POLICY AND TECHNOLOGY . . . . .</b>	<u>86,081,920</u>

**Program description:**

This program coordinates and develops strategic plans and policies for industry, trade and technology; develops policies and programs to improve the growth and technological competitiveness of Ontario industry; and coordinates the administrative and financial requirements of the Ortech Corporation (formerly the Ontario Research Foundation) and the Technology Fund.



MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2003</b>				<b>SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE</b>	
1	302,900		302,900	Program Administration . . . . .	290,901
2	6,209,300		6,209,300	Small Business . . . . .	5,348,871
3	1,143,100		1,143,100	Service Sector . . . . .	1,134,666
4	3,299,700		3,299,700	Business Development . . . . .	3,075,478
5	60,306,700		60,306,700	Industrial Assistance . . . . .	36,456,340
6	1,117,100		1,117,100	Industrial Restructuring Commissioner . . . . .	881,154
				<b>TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE . . . . .</b>	<b>47,187,410</b>
	<u>72,378,800</u>		<u>72,378,800</u>		

**Program description:**

This program supports the start-up and growth of Ontario small businesses and entrepreneurs, develops policies and programs to enhance the service sector and provides financial support for larger-scale industrial development projects in order to strengthen the competitiveness of Ontario's private sector, and provides support for the restructuring of the Province's industrial base.

Program Administration (Item 1)	\$	Industrial Assistance (Item 5)	\$
Salaries and wages .....	184,402	Salaries and wages .....	138,361
Employee benefits .....	61,220	Employee benefits .....	18,134
Transportation and communication .....	5,674	Transportation and communication .....	4,675
Services .....	5,093	Services .....	17,391
Supplies and equipment .....	4,512	Supplies and equipment .....	2,320
Transfer payments		Other transactions	\$
Grants in Support of Industry Development .....	30,000	Capital	
	<u>290,901</u>	Repayable	
		Grants—Industrial Assistance .....	2,143,831
		Repayable Grants — Automotive Parts Investment Fund .....	87,305
			<u>2,231,136</u>
Small Business (Item 2)		Loans and Investments	\$
Salaries and wages .....	1,702,586	Capital	
Employee benefits .....	283,670	Loans—Industrial Assistance .....	26,949,597
Transportation and communication .....	499,787	Loans—Automotive Parts Investment Fund .....	494,726
Services .....	1,275,386	Operating	
Supplies and equipment .....	634,833	Loans—Industrial Assistance .....	6,600,000
Transfer payments	\$		<u>34,044,323</u>
Community Small Business Centres . . .	199,318		<u>36,456,340</u>
Grants in Support of Small Business .....	18,100		
Hamilton Business Advisory Centre .....	60,000	Industrial Restructuring Commissioner (Item 6)	
Toronto Business Development Centre ..	198,000	Salaries and wages .....	389,319
University Small Business Network .....	502,191	Employee benefits .....	68,458
	<u>977,609</u>	Transportation and communication .....	51,293
	5,373,871	Services .....	346,347
Less: Recoveries from other Ministries . .	<u>25,000</u>	Supplies and equipment .....	30,725
	<u>5,348,871</u>		<u>886,142</u>
		Less: Recoveries from other Ministries . .	<u>4,988</u>
			<u>881,154</u>
Service Sector (Item 3)		TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE PROGRAM	47,187,410
Salaries and wages .....	546,746		
Employee benefits .....	59,629		
Transportation and communication .....	60,238		
Services .....	347,378		
Supplies and equipment .....	<u>120,675</u>		
	<u>1,134,666</u>		
Business Development (Item 4)			
Salaries and wages .....	1,385,182		
Employee benefits .....	180,091		
Transportation and communication .....	219,750		
Services .....	776,464		
Supplies and equipment .....	423,991		
Transfer payments			
Grants to Sector Associations .....	<u>90,000</u>		
	<u>3,075,478</u>		

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2004				INDUSTRY AND TRADE EXPANSION PROGRAM	
1	605,300		605,300	Program Administration . . . . .	521,861
2	34,523,900		34,523,900	International Operations . . . . .	27,374,897
3	11,946,000		11,946,000	Investment and Regional Operations . . .	9,580,434
4	3,540,500	500,000	4,040,500	Ontario International Corporation . . . .	4,036,401
	<u>50,615,700</u>	<u>500,000</u>	<u>51,115,700</u>	TOTAL FOR INDUSTRY AND TRADE EXPANSION . . . . .	<u>41,513,593</u>

Program description:

This program supports the growth and competitive position of Ontario firms and organizations by assisting them to develop and expand their export sales activities; by encouraging investment from all sources and by strengthening the competitiveness of domestic industry in order to enhance employment opportunities and increase revenue to the Province.



## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## INDUSTRY AND TRADE EXPANSION PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Investment and Regional Operations (Item 3)		\$
Salaries and wages		363,007	Salaries and wages		4,164,078
Employee benefits		92,054	Employee benefits		792,325
Transportation and communication		32,787	Transportation and communication		620,556
Services		26,983	Services		585,120
Supplies and equipment		7,030	Supplies and equipment		301,313
		<u>521,861</u>	Transfer payments	\$	
			Eastern Ontario		
International Operations (Item 2)			Community Eco-		
Salaries and wages		4,400,927	nomic Develop-		
Employee benefits		717,062	ment Program		
Transportation and communication		3,759,871	Capital Grants	587,793	
Services		16,497,209	Program Grants	342,474	
Supplies and equipment		1,671,502	Operating		
Transfer payments	\$		Ontario Interna-		
Jiangsu, China-			tional Marketing		
Ontario, Canada Sci-			Intern Grants	1,748,842	
ence and Technology			Trade Expansion		
Centre	32,564		Fund — Grants	2,179,983	4,859,092
Pacific Rim Business					<u>11,322,485</u>
Exchange			Less: Recoveries from other Ministries		1,742,050
Program/Tradewinds	295,762	328,326			<u>9,580,434</u>
		<u>27,374,897</u>			
			Ontario International Corporation		
			(Item 4)		
			Salaries and wages		1,422,381
			Employee benefits		195,493
			Transportation and communication		390,496
			Services		416,670
			Supplies and equipment		103,111
			Transfer payments		
			Pacific Rim Business Exchange		
			Program/Capital Ambassadors		48,235
			Other transactions		
			Trade Expansion Fund — Repayable		
			Grants		1,460,015
					<u>4,036,401</u>
			TOTAL FOR INDUSTRY AND		
			TRADE EXPANSION		
			PROGRAM		<u>41,513,593</u>

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2005				NORTHERN INDUSTRY PROGRAM	
1	437,500		437,500	Program Administration . . . . .	411,335
2	1,533,500		1,533,500	Northern Region . . . . .	911,712
	1,971,000		1,971,000	TOTAL FOR NORTHERN INDUSTRY . . . . .	1,323,047

Program description:

This program provides direction to all Ministry programs delivered through the domestic offices in Northern Ontario, and provides input into the development of Government policies, strategies and programs aimed at the growth of the industrial base of Northern Ontario.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## NORTHERN INDUSTRY PROGRAM — VOTE 2005

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Northern Region (Item 2)	\$
Salaries and wages .....	289,239	Salaries and wages .....	507,252
Employee benefits .....	40,438	Employee benefits .....	68,441
Transportation and communication .....	36,258	Transportation and communication .....	143,970
Services .....	43,431	Services .....	121,206
Supplies and equipment .....	1,969	Supplies and equipment .....	70,843
	<u>411,335</u>		<u>911,712</u>
		TOTAL FOR NORTHERN INDUSTRY PROGRAM	<u><u>1,323,047</u></u>

**MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1990**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2006</b>				<b>ONTARIO DEVELOPMENT CORPORATIONS PROGRAM</b>	
1	39,320,600		39,320,600	Ontario Development Corporation . . . .	28,019,238
2	3,206,600	2,235,000	5,441,600	Northern Ontario Development Corporation . . . . .	4,962,017
3	3,770,500	125,000	3,895,500	Eastern Ontario Development Corporation . . . . .	3,889,803
4	11,935,100		11,935,100	Innovation Ontario Corporation . . . . .	7,763,193
	<u>58,232,800</u>	<u>2,360,000</u>	<u>60,592,800</u>		<u>44,634,251</u>
S	13,100,000		13,100,000	Ontario Development Corporation, the Development Corporations Act . . . .	12,291,588
S	7,200,000		7,200,000	Ontario Development Corporation, the Financial Administration Act . . . . .	6,017,865
S	8,300,000		8,300,000	Northern Ontario Development Corporation, the Development Corporations Act . . . . .	8,157,190
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the Financial Administration Act . . . . .	1,823,731
S	7,600,000		7,600,000	Eastern Ontario Development Corporation, the Development Corporations Act . . . . .	9,051,222
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the Financial Administration Act . . . . .	802,464
	<u>97,232,800</u>	<u>2,360,000</u>	<u>99,592,800</u>	<b>TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS . . . . .</b>	<u><u>82,778,311</u></u>

**Program description:**

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2006

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Ontario Development Corporation (Item 1)		\$	Eastern Ontario Development Corporation (Item 3)		\$
Salaries and wages		6,428,849	Salaries and wages		494,509
Employee benefits		962,581	Employee benefits		69,708
Transportation and communication		452,981	Transportation and communication		139,752
Services		2,217,662	Services		114,592
Supplies and equipment		1,029,514	Supplies and equipment		99,113
Transfer payments	\$		Transfer payments		
Guarantee Subsidy	287,224		Guarantee Subsidy		774,700
New Ventures	177,730	464,954	Other transactions	\$	
Other transactions	\$		Guarantees		
Biotechnology Assis-			honoured	202,429	
tance — Allelix	1,860,000		Interest incentive	1,995,000	2,197,429
Guarantees honoured					3,889,803
— New Ventures					
and Other	14,070,697				
Interest incentive	532,000	16,462,697			
		28,019,238			
Statutory Appropriation			Statutory Appropriation		
Losses on Loans		6,017,865	Losses on Loans		802,464
Loans and Investments			Loans and Investments		
Capital			Capital		
Loan Program		12,291,588	Loan Program		9,051,222
Northern Ontario Development Corporation (Item 2)			Innovation Ontario Corporation (Item 4)		
Salaries and wages		673,528	Salaries and wages		939,528
Employee benefits		93,698	Employee benefits		115,730
Transportation and communication		211,912	Transportation and communication		139,143
Services		189,808	Services		452,818
Supplies and equipment		61,241	Supplies and equipment		62,902
Transfer payment			Other transactions		
Guarantee Subsidy		52,349	Pre-venture Technology Assistance		6,053,072
Other transactions	\$				7,763,193
Guarantees					
honoured	2,451,481				
Interest incentive	1,228,000	3,679,481			
		4,962,017			
Statutory Appropriation			TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM		82,778,311
Losses on Loans		1,823,731			
Loans and Investments					
Capital					
Loan Program		8,157,190			

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Program — Secondment .....	12,086	51,843
	<u>12,086</u>	<u>51,843</u>
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits .....	1,111,527	1,159,003
Innovation Centre Program .....	76,680	
Educansult Ltd. — Secondment .....	66,067	73,030
Export Success/Trade Expansion Fund — repayable grants .....	42,955	33,815
World Bank International Development Association .....	8,968	
Saugeen Economic Development Corporation — Secondment .....	3,365	12,789
Municipal Secretariat — Economic Summit .....		500,000
Other .....	5,366	599
	<u>1,314,928</u>	<u>1,779,236</u>
FEES, LICENCES AND PERMITS		
Conference and seminar fees .....	117,690	193,445
Freedom of Information .....	192	569
United States Product Insurance Arrangement .....		36,133
	<u>117,882</u>	<u>230,147</u>
SALES AND RENTALS		
New York office rental .....	226,561	238,769
Sale of surplus Furniture and Vehicles .....	7,166	54,594
Stock Paper Buy Back .....	7,000	
San Francisco office rental .....		23,914
Other .....	4,515	1,672
	<u>245,242</u>	<u>318,949</u>
ROYALTIES .....	<u>1,000</u>	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Investment Funds For Ontario Centre For Resource Machinery		
Technology .....	7,300,000	
Ontario Centre For Microelectronics Technology .....	118,714	
Ontario Centre For Automotive Parts Technology .....	55,703	
Refunds of security deposits .....	63,986	56,870
Refunds from suppliers .....	10,321	48,699
Refund of costs — The Development Corporations .....	8,530	217,465
Intern Program .....		14,958
Other .....	17,315	24,584
	<u>7,574,569</u>	<u>362,576</u>
MISCELLANEOUS		
Development Corporations — dividend .....	38,000,000	10,000,000
Other .....	15,360	14,603
	<u>38,015,360</u>	<u>10,014,603</u>
TOTAL REVENUE .....	<u>47,281,067</u>	<u>12,757,354</u>



## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Contract Security Deposits — New Delhi Office .....	1,799	
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	1,799	

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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**MINISTRY OF INTERGOVERNMENTAL AFFAIRS**

**FISCAL YEAR, 1989-90**

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
1,761,555	Ministry Administration	2,023,197	1,891,471
6,720,027	Intergovernmental Relations	7,139,000	6,267,960
8,481,582	Ministry Total	9,162,197	8,159,431
ACCOUNTING CLASSIFICATION			
8,481,582	Total Expenditure	9,162,197	8,159,431

MINISTRY OF INTERGOVERNMENTAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2101				MINISTRY ADMINISTRATION PROGRAM	
1	767,700	52,000	819,700	Main Office . . . . .	794,761
2	645,400	104,000	749,400	Planning and Management . . . . .	696,546
3	444,800		444,800	Communications Services . . . . .	390,356
	1,857,900	156,000	2,013,900		1,881,663
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	1,867,197	156,000	2,023,197	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	1,891,471

Program description:

This program provides policy advice to the Government and corporate direction, planning, management and communications services to the Ministry's programs.



## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Communications Services (Item 3)	\$
Salaries and wages .....	421,776	Salaries and wages .....	193,926
Employee benefits .....	91,732	Employee benefits .....	33,468
Transportation and communication ....	96,520	Transportation and communication ....	45,109
Services .....	132,294	Services .....	102,025
Supplies and equipment .....	52,439	Supplies and equipment .....	15,828
	<u>794,761</u>		<u>390,356</u>
Statutory Appropriation		TOTAL FOR MINISTRY	
Parliamentary Assistant's Salary .....	<u>9,808</u>	ADMINISTRATION PROGRAM	<u>1,891,471</u>
Planning and Management (Item 2)			
Salaries and wages .....	428,542		
Employee benefits .....	68,869		
Transportation and communication ....	4,328		
Services .....	156,223		
Supplies and equipment .....	38,584		
	<u>696,546</u>		

MINISTRY OF INTERGOVERNMENTAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2102				INTERGOVERNMENTAL RELATIONS PROGRAM	
1	2,797,300		2,797,300	Federal-Provincial Relations . . . . .	2,205,509
2	2,073,200	258,000	2,331,200	International Relations . . . . .	2,193,155
3	1,924,500	86,000	2,010,500	Protocol Services . . . . .	1,869,296
				TOTAL FOR INTERGOVERNMENTAL RELATIONS . . . . .	6,267,960
	6,795,000	344,000	7,139,000		

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Governments abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

Federal-Provincial Relations (Item 1)	\$
Salaries and wages .....	1,073,343
Employee benefits .....	171,511
Transportation and communication ....	166,768
Services .....	112,046
Supplies and equipment .....	123,035
Transfer payments \$	
Canadian Intergovernmental Conference Secretariat .....	432,361
Initiatives of the Ontario-Québec Commission for Cooperation .....	66,445
Institute of Intergovernmental Relations .....	40,000
Grants to advance Federal-Provincial Relations .....	20,000
	<u>558,806</u>
	<u>2,205,509</u>

International Relations (Item 2)	\$
Salaries and wages .....	1,017,974
Employee benefits .....	171,984
Transportation and communication ....	241,100
Services .....	453,171
Supplies and equipment .....	102,413
Transfer payments \$	
Asia Pacific Foundation .....	200,000
International Disaster Relief .....	
Grants to Advance Ontario's International Relations ...	6,507
	<u>206,507</u>
	<u>2,193,155</u>

Protocol Services (Item 3)	
Salaries and wages .....	556,550
Employee benefits .....	68,256
Transportation and communication ....	86,412
Services .....	925,040
Supplies and equipment .....	223,037
Transfer payments \$	
The Pauline McGibbon Award .....	5,000
John B. Aird Scholarship .....	5,000
	<u>10,000</u>
	<u>1,869,296</u>

TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM     6,267,960

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Secondments .....	101,478	4,612
Royal Visits Costs .....		4,612
	<u>101,478</u>	<u>4,612</u>
REIMBURSEMENTS OF EXPENDITURES .....		16,245
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	68,790	1,358
MISCELLANEOUS .....		6,226
	<u>170,268</u>	<u>28,441</u>
TOTAL REVENUE .....	<u>170,268</u>	<u>28,441</u>

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## MINISTRY OF LABOUR

### FISCAL YEAR, 1989-90

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## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
21,574,231	Ministry Administration	24,375,691	23,940,402
10,084,358	Industrial Relations	11,754,500	11,074,008
8,020,364	Labour Relations Board	8,846,600	8,778,740
57,161,376	Occupational Health and Safety	60,850,100	60,588,634
10,363,450	Employment Standards	20,536,300	14,353,472
7,017,317	Workers' Compensation Advisory Program	8,233,100	7,479,742
5,141,174	Pay Equity Commission	6,781,000	6,639,976
<u>119,362,270</u>	<b>Ministry Total</b>	<u>141,377,291</u>	<u>132,854,974</u>
ACCOUNTING CLASSIFICATION			
<u>119,362,270</u>	Total Expenditure	<u>141,377,291</u>	<u>132,854,974</u>

MINISTRY OF LABOUR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2201				MINISTRY ADMINISTRATION PROGRAM	
1	3,830,600		3,830,600	Main Office . . . . .	3,819,612
2	5,381,300	113,100	5,494,400	Financial and Administrative Services . .	5,481,916
3	1,758,900	191,500	1,950,400	Human Resources . . . . .	1,938,863
4	1,336,200		1,336,200	Communications Services . . . . .	1,271,568
5	1,821,400	261,900	2,083,300	Analysis and Planning . . . . .	2,080,804
6	1,738,500	181,100	1,919,600	Legal Services . . . . .	1,843,925
7	557,900		557,900	Audit Services . . . . .	528,647
8	7,067,500	96,400	7,163,900	Information Systems . . . . .	6,933,510
	23,492,300	844,000	24,336,300		23,898,845
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	23,531,691	844,000	24,375,691	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	23,940,402

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

## MINISTRY OF LABOUR

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Communications Services (Item 4)	\$
Salaries and wages .....	2,252,574	Salaries and wages .....	666,489
Employee benefits .....	354,489	Employee benefits .....	92,525
Transportation and communication .....	218,465	Transportation and communication .....	53,011
Services .....	561,557	Services .....	299,443
Supplies and equipment .....	238,641	Supplies and equipment .....	160,100
Transfer payments	\$		
Blind Workers' Compensation .....	138,562		1,271,568
Grants to organizations for promotion of improved labour relations practices and employment opportunities .....	55,324		
	193,886	Analysis and Planning (Item 5)	
	3,819,612	Salaries and wages .....	1,562,185
		Employee benefits .....	162,185
		Transportation and communication .....	68,654
		Services .....	332,745
		Supplies and equipment .....	90,548
			2,216,317
Statutory Appropriations		Less: Recoveries from other Ministries ..	135,513
Minister's salary .....	31,749		2,080,804
Parliamentary Assistant's salary .....	9,808		
		Legal Services (Item 6)	
Financial and Administrative Services (Item 2)		Transportation and communication .....	203,994
Salaries and wages .....	3,162,208	Services .....	1,575,475
Employee benefits .....	519,593	Supplies and equipment .....	64,456
Transportation and communication .....	525,336		1,843,925
Services .....	913,363		
Supplies and equipment .....	361,416	Audit Services (Item 7)	
	5,481,916	Salaries and wages .....	421,758
		Employee benefits .....	70,536
Human Resources (Item 3)		Transportation and communication .....	9,262
Salaries and wages .....	1,687,704	Services .....	20,064
Employee benefits .....	282,691	Supplies and equipment .....	7,027
Transportation and communication .....	79,915		528,647
Services .....	85,514		
Supplies and equipment .....	49,421	Information Systems (Item 8)	
Transfer payments		Salaries and wages .....	2,582,087
Metro Police Commission .....	26,609	Employee benefits .....	522,344
	2,211,854	Transportation and communication .....	86,159
Less: Recoveries from other Ministries ..	272,991	Services .....	2,672,421
	1,938,863	Supplies and equipment .....	1,070,499
			6,933,510
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,940,402

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2202</b>				<b>INDUSTRIAL RELATIONS PROGRAM</b>	
1	735,400		735,400	Program Administration . . . . .	728,700
2	4,145,900		4,145,900	Office of Mediation . . . . .	4,004,778
3	2,654,800		2,654,800	Office of Arbitration . . . . .	2,311,822
4	1,141,800	45,100	1,186,900	Office of Collective Bargaining Information . . . . .	1,169,748
5	3,031,500		3,031,500	Public Service Appeal Boards . . . . .	2,858,960
	<u>11,709,400</u>	<u>45,100</u>	<u>11,754,500</u>	<b>TOTAL FOR INDUSTRIAL RELATIONS . . . . .</b>	<u>11,074,008</u>

**Program description:**

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

## MINISTRY OF LABOUR

## INDUSTRIAL RELATIONS PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		Office of Collective Bargaining Information (Item 4)	
	\$		\$
Salaries and wages .....	454,570	Salaries and wages .....	889,336
Employee benefits .....	45,674	Employee benefits .....	133,708
Transportation and communication .....	22,135	Transportation and communication .....	40,094
Services .....	204,425	Services .....	30,369
Supplies and equipment .....	1,896	Supplies and equipment .....	76,241
	<u>728,700</u>		<u>1,169,748</u>
Office of Mediation (Item 2)		Public Service Appeal Boards (Item 5)	
Salaries and wages .....	2,565,870	Salaries and wages .....	401,434
Employee benefits .....	336,679	Employee benefits .....	41,320
Transportation and communication .....	538,363	Transportation and communication .....	268,488
Services .....	401,932	Services .....	2,093,733
Supplies and equipment .....	161,934	Supplies and equipment .....	53,985
	<u>4,004,778</u>		<u>2,858,960</u>
Office of Arbitration (Item 3)		TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	
Salaries and wages .....	1,163,910		11,074,008
Employee benefits .....	144,194		
Transportation and communication .....	295,390		
Services .....	675,259		
Supplies and equipment .....	33,069		
	<u>2,311,822</u>		

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2203</b>				<b>LABOUR RELATIONS BOARD PROGRAM</b>	
1	8,548,300	298,300	8,846,600	Labour Relations Board . . . . .	8,778,740
	<u>8,548,300</u>	<u>298,300</u>	<u>8,846,600</u>	<b>TOTAL FOR LABOUR RELATIONS BOARD . . . . .</b>	<u><b>8,778,740</b></u>

**Program description:**

The Ontario Labour Relations Board is a quasi-judicial tribunal responsible for administration of the Labour Relations Act.

This program encourages the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.



MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Labour Relations Board (Item 1)	\$
Salaries and wages . . . . .	5,918,824
Employee benefits . . . . .	850,073
Transportation and communication . . . .	936,751
Services . . . . .	758,365
Supplies and equipment . . . . .	314,727
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	8,778,740

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2204</b>				<b>OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>	
1	9,491,700		9,491,700	Program Administration . . . . .	9,488,925
2	9,335,900	132,200	9,468,100	Construction Health and Safety . . . . .	9,442,341
3	14,826,300	526,300	15,352,600	Industrial Health and Safety . . . . .	15,201,206
4	6,245,600	73,900	6,319,500	Mining Health and Safety . . . . .	6,240,200
5	15,072,100	403,300	15,475,400	Health and Safety Support Services . . . .	15,470,855
6	3,689,100		3,689,100	Policy and Regulations . . . . .	3,226,692
	<u>58,660,700</u>	<u>1,135,700</u>	<u>59,796,400</u>		<u>59,070,219</u>
S	1,053,700		1,053,700	Mine Rescue Training, the Mining Act . . . . .	1,518,415
	<u>59,714,400</u>	<u>1,135,700</u>	<u>60,850,100</u>	<b>TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY . . . . .</b>	<u><b>60,588,634</b></u>

**Program description:**

This program promotes and assists in securing a healthful and safe work environment through the administration of the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs.

## MINISTRY OF LABOUR

## OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Mining Health and Safety (Item 4)	\$
Salaries and wages . . . . .	2,865,341	Salaries and wages . . . . .	4,146,460
Employee benefits . . . . .	572,662	Employee benefits . . . . .	679,953
Transportation and communication . . . . .	268,874	Transportation and communication . . . . .	620,880
Services . . . . .	780,630	Services . . . . .	363,035
Supplies and equipment . . . . .	666,731	Supplies and equipment . . . . .	429,872
Transfer payments			<u>6,240,200</u>
Grants to individuals and organizations for applied research, manpower training and for the promotion of im- proved Occupational Health and Safety practices . . . . .	4,934,687		
	<u>10,088,925</u>	Health and Safety Support Services (Item 5)	
Less: Recoveries from other Ministries . . . . .	600,000	Salaries and wages . . . . .	11,247,583
	<u>9,488,925</u>	Employee benefits . . . . .	1,601,910
		Transportation and communication . . . . .	989,350
		Services . . . . .	575,843
		Supplies and equipment . . . . .	1,056,169
			<u>15,470,855</u>
Construction Health and Safety (Item 2)			
Salaries and wages . . . . .	6,302,786	Policy and Regulations (Item 6)	
Employee benefits . . . . .	1,060,996	Salaries and wages . . . . .	2,344,845
Transportation and communication . . . . .	862,931	Employee benefits . . . . .	284,948
Services . . . . .	396,315	Transportation and communication . . . . .	75,732
Supplies and equipment . . . . .	819,313	Services . . . . .	347,329
	<u>9,442,341</u>	Supplies and equipment . . . . .	173,838
			<u>3,226,692</u>
Industrial Health and Safety (Item 3)			
Salaries and wages . . . . .	10,876,992	Statutory Appropriations	
Employee benefits . . . . .	1,743,043	Mine Rescue Training	
Transportation and communication . . . . .	1,357,293	Salaries and wages . . . . .	487,971
Services . . . . .	585,926	Employee benefits . . . . .	61,438
Supplies and equipment . . . . .	607,952	Transportation and communication . . . . .	131,054
Transfer payments		Services . . . . .	152,563
Grants to Canadian Institute of Radia- tion Safety . . . . .	60,000	Supplies and equipment . . . . .	678,232
	<u>15,231,206</u>	Other transactions . . . . .	7,157
Less: Recoveries from other Ministries . . . . .	30,000		<u>1,518,415</u>
	<u>15,201,206</u>		
		TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	<u>60,588,634</u>

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2205</b>				<b>EMPLOYMENT STANDARDS PROGRAM</b>	
1	10,500,100	189,200	10,689,300	Employment Standards . . . . .	10,633,290
2	9,847,000		9,847,000	Employment Adjustment . . . . .	3,720,182
	<u>20,347,100</u>	<u>189,200</u>	<u>20,536,300</u>	<b>TOTAL FOR EMPLOYMENT STANDARDS . . . . .</b>	<u>14,353,472</u>

**Program description:**

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

## MINISTRY OF LABOUR

## EMPLOYMENT STANDARDS PROGRAM — VOTE 2205

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Employment Standards (Item 1)	\$	Employment Adjustment (Item 2)	\$
Salaries and wages . . . . .	7,653,416	Salaries and wages . . . . .	396,600
Employee benefits . . . . .	1,263,500	Employee benefits . . . . .	97,102
Transportation and communication . . . . .	1,010,512	Transportation and communication . . . . .	57,791
Services . . . . .	492,945	Services . . . . .	298,430
Supplies and equipment . . . . .	212,917	Supplies and equipment . . . . .	56,105
	<u>10,633,290</u>	Transfer payments	
		Program for Older Worker	
		Adjustment . . . . .	2,814,154
			<u>3,720,182</u>
		TOTAL FOR EMPLOYMENT	
		STANDARDS PROGRAM	<u>14,353,472</u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2206				<b>WORKERS' COMPENSATION ADVISORY PROGRAM</b>	
1	164,100		164,100	Program Administration . . . . .	124,412
2	5,466,400		5,466,400	Office of Worker Adviser . . . . .	5,009,178
3	1,664,900		1,664,900	Office of Employer Adviser . . . . .	1,505,829
4	937,700		937,700	Industrial Disease Standards Panel . . . .	840,323
				<b>TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM . . . . .</b>	
	8,233,100		8,233,100		7,479,742

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.





MINISTRY OF LABOUR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2207				<b>PAY EQUITY COMMISSION PROGRAM</b>	
1	6,781,000		6,781,000	Pay Equity Commission . . . . .	6,639,976
	6,781,000		6,781,000	<b>TOTAL FOR PAY EQUITY COMMISSION . . . . .</b>	<b>6,639,976</b>

Program description:

The purpose of the Pay Equity Commission is to ensure the achievement of pay equity in Ontario both in the private and public sectors through education services, investigation and conciliation of pay equity issues and an appeals mechanism for unresolved disputes in pay equity plans.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM — VOTE 2207

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Pay Equity Commission (Item 1)	\$	
Salaries and wages .....	2,947,537	
Employee benefits .....	363,703	
Transportation and communication .....	507,309	
Services .....	2,097,624	
Supplies and equipment .....	723,803	
TOTAL FOR PAY EQUITY COMMISSION PROGRAM	6,639,976	

## MINISTRY OF LABOUR

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies .....	206,645	262,794
Ontario Miners' Study — Atomic Energy Control Board .....	32,000	
	<u>238,645</u>	<u>262,794</u>
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act .....	7,904,000	7,185,460
Workers' Compensation Advisory Program — WCB .....	6,545,131	7,815,096
Mine Rescue Training .....	1,243,669	1,262,717
Northern Chest Clinics .....	1,000,370	860,586
Ontario Miners' Study .....		20,000
Other .....	163,466	159,886
	<u>16,856,636</u>	<u>17,303,745</u>
FEES, LICENCES AND PERMITS		
Building plan examinations .....	1,951,053	1,924,652
The Employment Agencies Act .....	284,000	278,600
Cable Testing .....	238,874	271,431
	<u>2,473,927</u>	<u>2,474,683</u>
FINES AND PENALTIES		
The Employment Standards Act .....	94,753	69,357
SALES AND RENTALS		
Publications .....	84,876	29,119
Photocopies .....	51,301	39,321
Vehicles .....	26,755	35,775
Other .....	9,637	10,128
	<u>172,569</u>	<u>114,343</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	20,140	37,742
MISCELLANEOUS		
Unclaimed wages and stale dated cheques .....	168,301	6,335
Interest — bank .....	35,585	27,355
Meeting Rooms .....	6,990	37,707
Other .....	3,855	1,407
	<u>214,731</u>	<u>72,804</u>
TOTAL REVENUE .....	<u>20,071,401</u>	<u>20,335,468</u>

MINISTRY OF LABOUR

STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Employment Standards — unclaimed wages .....	31,639	318,295
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>31,639</u>	<u>318,295</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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**OFFICE OF THE LIEUTENANT GOVERNOR**

**FISCAL YEAR, 1989-90**

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OFFICE OF THE LIEUTENANT GOVERNOR  
 STATEMENT OF EXPENDITURE BY PROGRAM  
 for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
554,695	Office of the Lieutenant Governor	641,300	632,360
554,695	<b>Total for Office of the Lieutenant Governor</b>	641,300	632,360
ACCOUNTING CLASSIFICATION			
554,695	Total Expenditure	641,300	632,360

OFFICE OF THE LIEUTENANT GOVERNOR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2301				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	581,100	60,200	641,300	Office of the Lieutenant Governor . . . .	632,360
	581,100	60,200	641,300	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR . . . .	632,360

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

## OFFICE OF THE LIEUTENANT GOVERNOR

## OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Office of the Lieutenant Governor (Item 1)	\$
Salaries and wages . . . . .	372,915
Employee benefits . . . . .	84,969
Transportation and communication . . . .	66,442
Services . . . . .	390
Supplies and equipment . . . . .	3,179
Other transactions	
Discretionary allowance . . . . .	104,465
	<hr/>
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	632,360
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# MANAGEMENT BOARD OF CABINET

## FISCAL YEAR, 1989-90

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## MANAGEMENT BOARD OF CABINET

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
853,724	Ministry Administration	128,723,694	895,743
9,868,647	Financial and Administrative Policy	11,719,000	10,704,245
5,738,361	Human Resources Secretariat Administration	5,171,200	4,900,345
15,493,368	Corporate Services	17,253,100	16,476,503
6,279,195	Employee Relations and Compensation	7,840,800	7,600,417
38,233,295	<b>Total for Management Board of Cabinet</b>	<b>170,707,794</b>	<b>40,577,253</b>
ACCOUNTING CLASSIFICATION			
38,233,295	Total Expenditure	170,707,794	40,577,253

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2401				MINISTRY ADMINISTRATION PROGRAM	
1	1,093,600		1,093,600	Main Office . . . . .	863,994
2	127,600,000		127,600,000	Contingencies* . . . . .	
	128,693,600		128,693,600		863,994
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
	128,723,694		128,723,694	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	895,743

**Program description:**  
Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated corporate initiatives as included in the budget plan.

\*In the Estimates a provision was made for the cost of corporate initiatives as included in the budget plan. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling \$77,528,500 were approved. This amount is gross of any underspending within each activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

## MANAGEMENT BOARD OF CABINET

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Statutory Appropriation	\$
Salaries and wages .....	565,944	Minister's Salary .....	31,749
Employee benefits .....	83,805		
Transportation and communication ....	42,462		
Services .....	74,464		
Supplies and equipment .....	97,319		
	<u>863,994</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>895,743</u>

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2402				FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	
1	5,219,300	350,000	5,569,300	Management Policy . . . . .	5,495,562
2	2,562,900		2,562,900	Information Technology . . . . .	1,937,890
3	3,586,800		3,586,800	Programs and Estimates . . . . .	3,270,793
	11,369,000	350,000	11,719,000	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY . . . .	10,704,245

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.



MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Management Policy (Item 1)		Programs and Estimates (Item 3)	
	\$		\$
Salaries and wages . . . . .	1,575,035	Salaries and wages . . . . .	2,653,734
Employee benefits . . . . .	228,183	Employee benefits . . . . .	410,694
Transportation and communication . . . .	100,543	Transportation and communication . . . .	58,900
Services . . . . .	3,167,636	Services . . . . .	21,655
Supplies and equipment . . . . .	424,165	Supplies and equipment . . . . .	125,810
	<u>5,495,562</u>		<u>3,270,793</u>
Information Technology (Item 2)		TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	
Salaries and wages . . . . .	1,290,590		10,704,245
Employee benefits . . . . .	193,812		
Transportation and communication . . . .	33,442		
Services . . . . .	288,865		
Supplies and equipment . . . . .	131,181		
	<u>1,937,890</u>		

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2403				<b>HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM</b>	
1	436,800	74,900	511,700	Main Office . . . . .	469,065
2	61,600		61,600	Civil Service Commission . . . . .	56,734
3	2,477,400		2,477,400	Financial and Administrative Services . .	2,420,610
4	2,120,500		2,120,500	Analysis and Planning . . . . .	1,948,884
	<u>5,096,300</u>	<u>74,900</u>	<u>5,171,200</u>		<u>4,895,293</u>
S				Parliamentary Assistant, the Executive Council Act . . . . .	<u>5,052</u>
	<u>5,096,300</u>	<u>74,900</u>	<u>5,171,200</u>	<b>TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION . . . . .</b>	<u><u>4,900,345</u></u>

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction, strategic planning and administrative support.

## MANAGEMENT BOARD OF CABINET

## HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$
Salaries and wages .....	285,198
Employee benefits .....	42,081
Transportation and communication ....	15,229
Services .....	92,405
Supplies and equipment .....	34,152
	<u>469,065</u>
Civil Service Commission (Item 2)	
Salaries and wages .....	40,227
Employee benefits .....	6,080
Transportation and communication ....	881
Services .....	1,561
Supplies and equipment .....	7,985
	<u>56,734</u>
Statutory Appropriation	
Parliamentary Assistant's Salary .....	<u>5,052</u>

Financial and Administrative Services (Item 3)	\$
Salaries and wages .....	1,584,826
Employee benefits .....	239,019
Transportation and communication ....	67,716
Services .....	173,145
Supplies and equipment .....	390,903
	<u>2,455,609</u>
Less: Recoveries from other Ministries . .	<u>34,999</u>
	<u>2,420,610</u>
Analysis and Planning (Item 4)	
Salaries and wages .....	1,343,812
Employee benefits .....	204,781
Transportation and communication ....	43,426
Services .....	172,627
Supplies and equipment .....	184,238
	<u>1,948,884</u>
TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	<u><u>4,900,345</u></u>

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2404				CORPORATE SERVICES PROGRAM	
1	12,864,300	1,826,000	14,690,300	Corporate Services . . . . .	13,993,692
2	2,562,800		2,562,800	Executive Management . . . . .	2,482,811
	<u>15,427,100</u>	<u>1,826,000</u>	<u>17,253,100</u>	TOTAL FOR CORPORATE SERVICES . . . . .	<u>16,476,503</u>

Program description:

Provides leadership within the Ontario Public Service in the areas of corporate staffing services, staff education services, employment equity, executive development and deployment and program changes in response to social, economic and technological changes.

## MANAGEMENT BOARD OF CABINET

## CORPORATE SERVICES PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Corporate Services (Item 1)		\$	Executive Management (Item 2)		\$
Salaries and wages	.....	41,498,821	Salaries and wages	.....	1,484,649
Employee benefits	.....	2,809,044	Employee benefits	.....	234,282
Transportation and communication	....	714,415	Transportation and communication	....	60,676
Services	.....	6,734,067	Services	.....	503,168
Supplies and equipment	.....	1,805,102	Supplies and equipment	.....	200,036
Transfer payments	\$				2,482,811
Grant to the Institute of Public Adminis- tration of Canada ..	59,300		TOTAL FOR CORPORATE SERVICES PROGRAM		16,476,503
Grant to Niagara Institute .....	144,500	203,800			
		53,765,249			
		39,771,557			
Less: Recoveries from other Ministries ..		13,993,692			

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2405				EMPLOYEE RELATIONS AND COMPENSATION PROGRAM	
1	4,607,100	300,000	4,907,100	Employee Relations . . . . .	4,682,839
2	2,650,700	283,000	2,933,700	Pensions and Benefits Policy . . . . .	2,917,578
				TOTAL FOR EMPLOYEE RELATIONS AND COMPENSATION . . . . .	
	7,257,800	583,000	7,840,800		7,600,417

**Program description:**  
Provides leadership within the Ontario Public Service in the areas of pay and classification, employee benefits and pensions policies, acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations and maintains equitable grievance and appeal procedures as required by Law.



## MANAGEMENT BOARD OF CABINET

## EMPLOYEE RELATIONS AND COMPENSATION PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Employee Relations (Item 1)	\$	Pensions and Benefits Policy (Item 2)	\$
Salaries and wages .....	3,207,123	Salaries and wages .....	1,705,810
Employee benefits .....	474,981	Employee benefits .....	267,038
Transportation and communication ....	148,459	Transportation and communication ....	62,904
Services .....	668,038	Services .....	664,864
Supplies and equipment .....	184,238	Supplies and equipment .....	216,962
	<u>4,682,839</u>		<u>2,917,578</u>
		TOTAL FOR EMPLOYEE RELATIONS AND COMPENSATION PROGRAM	<u><u>7,600,417</u></u>

MANAGEMENT BOARD OF CABINET

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union .....	110,343	149,741
Staff Secondment .....	16,891	58,153
	<u>127,234</u>	<u>207,894</u>
SALES AND RENTALS		
Temporary Help Services .....	533,454	543,520
Education Programs .....	159,300	82,843
Advertising Services .....	6,812	27,902
French Training and Evaluation .....	2,443	1,918
Other .....	6,100	4,420
	<u>708,109</u>	<u>660,603</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>13,724</u>	<u>96,816</u>
MISCELLANEOUS		
Conference Registration .....		32,800
Other .....	785	4,473
	<u>785</u>	<u>37,273</u>
TOTAL REVENUE .....	<u>849,852</u>	<u>1,002,586</u>

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# MINISTRY OF MUNICIPAL AFFAIRS

## FISCAL YEAR, 1989-90

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MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
11,518,504	Ministry Administration	7,896,791	7,713,432
1,333,890,887	Municipal Affairs	514,193,000	513,934,277
36,430,595	Community Planning	44,586,300	39,090,467
	Municipal Education and Training	3,097,100	1,220,566
1,952,047	Niagara Escarpment Commission	2,018,600	2,018,424
1,749,549	Ontario Municipal Audit	1,684,200	1,668,529
449,298	Waterfront Development	564,900	563,730
<u>1,385,990,880</u>	<b>Ministry Total</b>	<u>574,040,891</u>	<u>566,209,425</u>
ACCOUNTING CLASSIFICATION			
1,382,815,980	Total Expenditure	572,175,891	565,307,412
3,174,900	Total Loans and Investments	1,865,000	902,013
<u>1,385,990,880</u>		<u>574,040,891</u>	<u>566,209,425</u>

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2501				MINISTRY ADMINISTRATION PROGRAM	
1	1,031,500	22,500	1,054,000	Main Office . . . . .	954,074
2	1,022,900	89,600	1,112,500	Legal Services . . . . .	1,101,602
3	5,009,000	681,900	5,690,900	Analysis and Planning . . . . .	5,637,249
	7,063,400	794,000	7,857,400		7,692,925
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	7,102,791	794,000	7,896,791	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	7,713,432

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.



MINISTRY OF MUNICIPAL AFFAIRS

**MINISTRY ADMINISTRATION PROGRAM — VOTE 2501**

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 3)	\$
Salaries and wages	686,640	Salaries and wages	1,611,983
Employee benefits	87,677	Employee benefits	238,956
Transportation and communication	65,816	Transportation and communication	142,376
Services	69,337	Services	2,824,969
Supplies and equipment	44,604	Supplies and equipment	839,380
		Transfer payments	
	954,074	Experience '89	95,585
			5,753,249
Statutory Appropriations		Less: Recoveries from other Ministries	116,000
Minister's Salary	10,699		5,637,249
Parliamentary Assistant's Salary	9,808		
		TOTAL FOR MINISTRY	7,713,432
Legal Services (Item 2)		ADMINISTRATION PROGRAM	
Salaries and wages	57,167		
Employee benefits	2,759		
Transportation and communication	17,600		
Services	920,366		
Supplies and equipment	103,710		
	1,101,602		

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2502				MUNICIPAL AFFAIRS PROGRAM	
1	508,321,500	5,621,500	513,943,000	Municipal Affairs . . . . .	513,808,305
	508,321,500	5,621,500	513,943,000		513,808,305
S	250,000		250,000	Loans under the Shoreline Property Assistance Act . . . . .	125,972
	508,571,500	5,621,500	514,193,000	TOTAL FOR MUNICIPAL AFFAIRS . . . . .	513,934,277

Program description:

This program maintains and develops Provincial-municipal liaison, and co-ordinates a division of responsibilities between Provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial Provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

## MINISTRY OF MUNICIPAL AFFAIRS

## MUNICIPAL AFFAIRS PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Municipal Affairs (Item 1)		\$	Statutory Appropriations		\$
Salaries and wages .....		8,930,044	Loans and Investments		
Employee benefits .....		1,309,964	Capital		
Transportation and communication .....		717,568	Loans under the Shoreline Property		
Services .....		1,214,173	Assistance Act .....		125,972
Supplies and equipment .....		601,573			
Transfer payments	\$		TOTAL FOR MUNICIPAL AFFAIRS		
Operating			PROGRAM		513,934,277
The Ontario Uncondi-					
tional Grants Act					
Unconditional					
grants .....	449,667,950				
Other grants .....	8,940,070				
Conservation land					
tax .....	3,771,696				
Managed Forest tax					
rebate .....	3,708,626				
Payments under the					
Municipal Tax Assis-					
tance Act .....	30,862,370				
Taxes on tenanted pro-					
vincial properties					
under the Assess-					
ment Act .....	7,121,532				
Annexation					
Assistance .....	193,238				
Municipal services in					
French .....	324,016				
Moosonee Develop-					
ment Area Board ..	839,237				
Payments to Municipal					
Associations .....	251,215				
Municipal Employ-					
ment Equity .....	480,776				
Disaster Relief Assis-					
tance to Victims ..	1,846,106				
Assistance under the					
Assessment Act ...	783,927	508,790,759			
Other transactions					
Net interest expense on Shoreline					
Property Assistance Loans .....		171,030			
		521,735,111			
Less: Recoveries from other Ministries ..		7,926,806			
		513,808,305			

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2503				COMMUNITY PLANNING PROGRAM	
1	712,800		712,800	Program Administration . . . . .	468,677
2	9,847,600		9,847,600	Plans Administration . . . . .	8,346,233
3	22,508,500	750,000	23,258,500	Community Renewal . . . . .	19,877,060
4	5,552,200		5,552,200	Community Planning Advisory Services . . . . .	5,244,907
5	3,842,600		3,842,600	Planning Policy and Projects . . . . .	3,815,749
6	1,372,600		1,372,600	Research and Special Projects . . . . .	1,337,841
	<u>43,836,300</u>	<u>750,000</u>	<u>44,586,300</u>	TOTAL FOR COMMUNITY PLANNING . . . . .	<u>39,090,467</u>

Program description:

This program maintains and operates a legislative process through which Provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs. Included in community planning is the Office of the Special Advisor on Housing Development, which provides advice, co-ordination and support on land use matters to meet the provincial objectives on affordable housing.

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Community Planning Advisory Services (Item 4)	\$
Salaries and wages .....	1,182,000
Employee benefits .....	244,612
Transportation and communication .....	236,433
Services .....	209,221
Supplies and equipment .....	157,862
Transfer payments	\$
Assistance to municipalities, and planning boards in unorganized territories for carrying out a planning program .....	2,682,268
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area .....	457,803
Intergovernmental Committee on Urban and Regional Research .....	74,708
	<u>3,214,779</u>
	<u>5,244,907</u>
Planning Policy and Projects (Item 5)	
Salaries and wages .....	950,248
Employee benefits .....	198,472
Transportation and communication .....	29,305
Services .....	91,890
Supplies and equipment .....	45,834
Transfer payments	
Capital	
Niagara Escarpment Fund .....	2,500,000
	<u>3,815,749</u>
Research and Special Projects (Item 6)	
Salaries and wages .....	931,485
Employee benefits .....	205,756
Transportation and communication .....	22,988
Services .....	129,801
Supplies and equipment .....	47,811
	<u>1,337,841</u>
TOTAL FOR COMMUNITY PLANNING PROGRAM	39,090,467

TOTAL FOR COMMUNITY PLANNING PROGRAM	39,090,467
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MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2504				MUNICIPAL EDUCATION AND TRAINING PROGRAM	
1	3,097,100		3,097,100	Municipal Education and Training . . . .	1,220,566
	3,097,100		3,097,100	TOTAL FOR MUNICIPAL EDUCATION AND TRAINING . .	1,220,566

Program description:

Municipal Education and Training Program brings focus and coordination to ministry initiatives in the area of municipal education and training. The program seeks to enhance and sustain the level of municipal management through assistance in a range of continuing education opportunities for municipal councillors and staff.



MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL EDUCATION AND TRAINING PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Municipal Education and Training (Item 4)	\$
Salaries and wages . . . . .	91,110
Employee benefits . . . . .	16,673
Transportation and communication . . . .	2,275
Services . . . . .	1,017
Supplies and equipment . . . . .	(269)
Transfer payments	
Municipal Education and Training Program . . . . .	1,109,760
TOTAL FOR MUNICIPAL EDUCATION AND TRAINING PROGRAM	1,220,566

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2505				NIAGARA ESCARPMENT COMMISSION PROGRAM	
1	1,899,600	119,000	2,018,600	Niagara Escarpment Commission . . . . .	2,018,424
	1,899,600	119,000	2,018,600	TOTAL FOR NIAGARA ESCARPMENT COMMISSION . . .	2,018,424

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Niagara Escarpment Commission (Item 1)	\$
Salaries and wages .....	1,341,093
Employee benefits .....	212,578
Transportation and communication ....	189,427
Services .....	126,033
Supplies and equipment .....	149,293
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	<u>2,018,424</u>

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2506				ONTARIO MUNICIPAL AUDIT PROGRAM	
1	1,684,200		1,684,200	Ontario Municipal Audit Bureau . . . . .	1,668,529
	1,684,200		1,684,200	TOTAL FOR ONTARIO MUNICIPAL AUDIT . . . . .	1,668,529

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 12 Provincial Ministries, the audits of conditional grants made to municipalities by the Province. The Bureau will conduct all single financial and compliance audits in selected municipalities.

## MINISTRY OF MUNICIPAL AFFAIRS

## ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2506

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Ontario Municipal Audit Bureau (Item 1)	\$
Salaries and wages . . . . .	1,155,639
Employee benefits . . . . .	162,276
Transportation and communication . . . .	180,704
Services . . . . .	54,072
Supplies and equipment . . . . .	115,838
TOTAL FOR ONTARIO	
MUNICIPAL AUDIT PROGRAM	1,668,529

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2507				<b>WATERFRONT DEVELOPMENT PROGRAM</b>	
1	564,900		564,900	Office of the Special Advisor . . . . .	563,730
	564,900		564,900	<b>TOTAL FOR WATERFRONT DEVELOPMENT . . . . .</b>	<b>563,730</b>

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.



MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT DEVELOPMENT PROGRAM — VOTE 2507

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Office of the Special Advisor (Item 1)	\$
Salaries and wages .....	195,964
Employee benefits .....	23,091
Transportation and communication ....	24,536
Services .....	305,090
Supplies and equipment .....	15,049
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	<u>563,730</u>

## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises .....	2,806,446	2,509,844
Downtown Revitalization Program — municipalities .....	1,266,774	1,266,158
Main Street Revitalization Program — municipalities .....	822,004	842,297
Urban Renewal — provincial share of recoveries .....	55,734	151,322
	<u>4,950,958</u>	<u>4,769,621</u>
FEES, LICENCES AND PERMITS .....	60	140
SALES AND RENTALS .....	<u>11,500</u>	<u>18,132</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies .....	237,146	459,368
Other .....	62,746	83,205
	<u>299,892</u>	<u>542,573</u>
MISCELLANEOUS		
Interest earned on: Commercial Area Improvement Program .....	427,328	272,422
Interest earned on Ontario Housing Action Program .....	9,000	9,600
Other .....	7,290	20,631
	<u>443,618</u>	<u>302,653</u>
TOTAL REVENUE .....	<u><u>5,706,028</u></u>	<u><u>5,633,119</u></u>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 \$	1989 \$
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program .....	9,239,260	9,031,540
Federal-Provincial Winter Capital Projects Fund .....	2,455,283	2,221,688
The Shoreline Property Assistance Act, 1973 .....	1,393,101	1,333,638
Municipal Works assistance .....	1,115,119	1,079,385
Federal-Provincial employment loans .....	1,005,400	1,028,400
Commercial Area Improvement Program .....	870,321	606,168
Federal-Provincial special development loans .....	206,000	195,000
Loans — Ontario Unconditional Grants Act .....		1,342,000
	<u>16,284,484</u>	<u>16,837,819</u>
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance .....	194,393	263,886
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS .....	<u><u>16,478,877</u></u>	<u><u>17,101,705</u></u>

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## OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1989-90

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## OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
4,188,467	Ontario Native Affairs Directorate	6,313,700	6,075,202
4,188,467	<b>Total for Office Responsible for Native Affairs</b>	6,313,700	6,075,202
ACCOUNTING CLASSIFICATION			
4,188,467	Total Expenditure	6,313,700	6,075,202

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2601				ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM	
1	6,313,700		6,313,700	Ontario Native Affairs Directorate . . . .	6,075,202
	6,313,700		6,313,700	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE . . . . .	6,075,202

Program description:

The Ontario Native Affairs Directorate supports the Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy, co-ordinates line ministry and central agency policy and program development, acts as an advocate for the resolution of Native Affairs issues within the Government, and negotiates land claims.



## OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

## ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Ontario Native Affairs Directorate (Item 1)		\$
Salaries and wages .....		1,378,455
Employee benefits .....		155,755
Transportation and communication ....		247,812
Services .....		511,017
Supplies and equipment .....		110,782
Transfer payments	\$	
Support for tripartite, self-government, and constitutional negoti- ations between gov- ernments and Native groups .....	1,086,183	
Indigenous Survival International .....	9,000	
Community Agreements .....	1,062,000	
Chiefs of Ontario .....	254,200	
Ontario Native Wom- en's Association .....	386,300	
Ontario Federation of Indian Friendship Centres .....	463,700	
Ontario Native Council on Justice .....	31,426	
Islington/Grassy Nar- rows Mercury Dis- ability Board .....	5,889	
Native Economic Participation .....	372,683	3,671,381
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM		6,075,202

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990	1989
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....		17,408
MISCELLANEOUS .....		257
TOTAL REVENUE .....		17,665

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## MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1989-90

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## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
77,379,416	Ministry Administration	82,560,891	82,062,580
194,142,344	Lands and Waters	179,294,400	177,121,952
110,854,705	Outdoor Recreation	124,906,600	123,299,786
186,982,709	Resource Products	197,881,100	197,510,877
8,185,167	Resource Experience	8,618,400	7,066,737
<u>577,544,341</u>	<b>Ministry Total</b>	<u>593,261,391</u>	<u>587,061,932</u>
ACCOUNTING CLASSIFICATION			
577,344,341	Total Expenditure	593,161,391	586,961,932
200,000	Total Loans and Investments	100,000	100,000
<u>577,544,341</u>		<u>593,261,391</u>	<u>587,061,932</u>

MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2701				MINISTRY ADMINISTRATION PROGRAM	
1	4,843,000	212,900	5,055,900	Main Office . . . . .	5,051,642
2	12,685,100		12,685,100	Financial and Administrative Services . .	12,381,044
3	5,593,300	629,500	6,222,800	Human Resources . . . . .	6,208,883
4	4,296,800	30,600	4,327,400	Communications Services . . . . .	4,326,316
5	7,440,900		7,440,900	Information Systems . . . . .	7,366,786
6	1,574,600	162,300	1,736,900	Legal Services . . . . .	1,736,758
7	1,163,200		1,163,200	Audit Services . . . . .	1,087,820
8	43,642,700	246,600	43,889,300	Field Administration . . . . .	43,861,774
	81,239,600	1,281,900	82,521,500		82,021,023
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	81,278,991	1,281,900	82,560,891	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	82,062,580

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.



## MINISTRY OF NATURAL RESOURCES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Information Systems (Item 5)	\$
Salaries and wages .....	3,463,433	Salaries and wages .....	2,752,590
Employee benefits .....	640,151	Employee benefits .....	382,162
Transportation and communication .....	273,172	Transportation and communication .....	637,276
Services .....	443,978	Services .....	2,121,210
Supplies and equipment .....	230,908	Supplies and equipment .....	1,533,368
	<u>5,051,642</u>		<u>7,426,606</u>
Statutory Appropriations		Less: Recoveries from other Ministries and activities .....	<u>59,820</u>
Minister's Salary .....	31,749		<u>7,366,786</u>
Parliamentary Assistant's Salary .....	<u>9,808</u>		
Financial and Administrative Services (Item 2)		Legal Services (Item 6)	
Salaries and wages .....	6,009,622	Salaries and wages .....	249,408
Employee benefits .....	964,206	Employee benefits .....	27,063
Transportation and communication .....	1,922,988	Transportation and communication .....	77,262
Services .....	2,532,265	Services .....	1,304,040
Supplies and equipment .....	1,320,533	Supplies and equipment .....	78,985
	<u>12,749,614</u>		<u>1,736,758</u>
Less: Recoveries from other Ministries and activities .....	<u>368,570</u>	Audit Services (Item 7)	
	<u>12,381,044</u>	Salaries and wages .....	732,671
Human Resources (Item 3)		Employee benefits .....	127,285
Salaries and wages .....	2,237,022	Transportation and communication .....	83,122
Employee benefits .....	3,063,296	Services .....	46,153
Transportation and communication .....	181,517	Supplies and equipment .....	113,112
Services .....	506,073		<u>1,102,343</u>
Supplies and equipment .....	233,568	Less: Recoveries from other Ministries and activities .....	<u>14,523</u>
	<u>6,221,476</u>		<u>1,087,820</u>
Less: Recoveries from other Ministries and activities .....	<u>12,593</u>	Field Administration (Item 8)	
	<u>6,208,883</u>	Salaries and wages .....	30,664,760
Communications Services (Item 4)		Employee benefits .....	5,255,515
Salaries and wages .....	2,720,142	Transportation and communication .....	5,840,341
Employee benefits .....	331,065	Services .....	6,231,718
Transportation and communication .....	188,077	Supplies and equipment .....	10,520,692
Services .....	704,010		<u>58,513,026</u>
Supplies and equipment .....	407,461	Less: Recoveries from other Ministries and activities .....	<u>14,651,252</u>
	<u>4,350,755</u>		<u>43,861,774</u>
Less: Recoveries from other Ministries and activities .....	<u>24,439</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>82,062,580</u>
	<u>4,326,316</u>		

MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2702				LANDS AND WATERS PROGRAM	
1	56,581,000		56,581,000	Conservation Authorities and Water Management . . . . .	54,586,991
2	43,564,800	1,825,800	45,390,600	Aviation and Fire Management . . . . .	45,385,424
3	17,140,000	14,000,000	31,140,000	Extra Fire Fighting . . . . .	31,139,799
4	23,101,900	144,700	23,246,600	Land Management . . . . .	23,237,686
5	4,228,600		4,228,600	Resource Access . . . . .	4,147,442
6	18,674,100	33,500	18,707,600	Surveys and Mapping . . . . .	18,624,610
	163,290,400	16,004,000	179,294,400	TOTAL FOR LANDS AND WATERS . . . . .	177,121,952

Program description:

This program provides funding for the administration and protection of Crown lands and waters, including water quantity management, flood forecasting, public land management and disposition, aggregates and fuel minerals management, land use planning and coordination, and surveying, mapping and remote sensing services.

MINISTRY OF NATURAL RESOURCES

## LANDS AND WATERS PROGRAM — VOTE 2702

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1990

Conservation Authorities and Water Management (Item 1)			\$	Land Management (Item 4)			\$
Salaries and wages	\$			Salaries and wages		14,844,984	
Capital	219,218			Employee benefits		2,281,252	
Operating	4,341,595	4,560,813		Transportation and communication		1,054,836	
Employee benefits		783,519		Services		3,522,005	
Transportation and communication	\$			Supplies and equipment		1,276,944	
Capital	12,140			Acquisition/Construction of physical assets		612,362	
Operating	377,253	389,393		Transfer payment			
Services	\$			Annuities and Bonuses to Indians under Treaty No. 9		59,252	
Capital	475,333					23,651,635	
Operating	1,304,514	1,779,847		Less: Recoveries from other Ministries and activities		413,949	
Supplies and equipment	\$					23,237,686	
Capital	57,901						
Operating	405,340	463,241					
Transfer payments	\$						
Grants to Municipalities and Conservation Authorities:							
Administration	9,441,753						
Program							
Operations	11,798,748						
Capital Grants	25,438,469						
Experience 89	491,119	47,170,089					
		55,146,902					
Less: Recoveries from other Ministries and activities		559,911					
		54,586,991					
Aviation and Fire Management (Item 2)							
Salaries and wages		26,191,446					
Employee benefits		3,726,906					
Transportation and communication		3,213,716					
Services		10,342,132					
Supplies and equipment		9,526,614					
		53,000,814					
Less: Recoveries from other Ministries and activities		7,615,390					
		45,385,424					
Extra Fire Fighting (Item 3)							
Salaries and wages		9,429,815					
Employee benefits		93,350					
Transportation and communication		944,668					
Services		16,428,815					
Supplies and equipment		4,243,151					
		31,139,799					



## MINISTRY OF NATURAL RESOURCES

## LANDS AND WATERS PROGRAM — VOTE 2702 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Surveys and Mapping (Item 6)		\$
Salaries and wages .....		5,601,217
Employee benefits .....		920,606
Transportation and communication	\$	
Capital .....	2,090	
Operating .....	351,859	353,949
Services	\$	
Capital .....	115,957	
Operating .....	9,132,223	9,248,180
Supplies and equipment	\$	
Capital .....	633,630	
Operating .....	2,124,645	2,758,275
		18,882,227
Less: Recoveries from other Ministries and activities .....		257,617
		18,624,610
<b>TOTAL FOR LANDS AND WATERS PROGRAM</b>		<b>177,121,952</b>

MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2703				OUTDOOR RECREATION PROGRAM	
1	48,907,900	73,300	48,981,200	Recreational Areas . . . . .	47,381,439
2	50,514,700	1,042,400	51,557,100	Fisheries Management . . . . .	51,555,156
3	22,952,700	1,415,600	24,368,300	Wildlife Management . . . . .	24,363,191
	<u>122,375,300</u>	<u>2,531,300</u>	<u>124,906,600</u>	TOTAL FOR OUTDOOR RECREATION . . . . .	<u>123,299,786</u>

Program description:

This program provides funding for a wide variety of outdoor recreation, including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas. The funding is directed to providing from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; and a continuous contribution to the economy of Ontario from tourism and its related industries.



## MINISTRY OF NATURAL RESOURCES

## OUTDOOR RECREATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Recreational Areas (Item 1)		\$	Fisheries Management (Item 2)		\$
Salaries and wages	\$		Salaries and wages	\$	
Capital	391,247		Capital	124,979	
Operating	23,681,568	24,072,815	Operating	28,220,875	28,345,854
Employee benefits		2,880,140	Employee benefits		4,034,896
Transportation and communication	\$		Transportation and communication	\$	
Capital	49,547		Capital	31,557	
Operating	1,270,139	1,319,686	Operating	2,173,442	2,204,999
Services	\$		Services	\$	
Capital	4,044,503		Capital	595,646	
Operating	5,136,745	9,181,248	Operating	8,845,809	9,441,455
Supplies and equipment	\$		Supplies and equipment	\$	
Capital	2,186,141		Capital	329,454	
Operating	4,233,923	6,420,064	Operating	5,166,715	5,496,169
Acquisition/Construction of Physical Asset		313,843	Acquisition/Construction of physical assets		1,929,009
Transfer payments	\$		Transfer payments	\$	
Conservation Lands			Grants to:		
Tax Rebates			Ontario Fish Producers' Association ..		
—Conservation Authority Lands	2,295,702		Freight equalization to commercial fishermen	86,863	
—Other Lands	1,099,692		Ontario Trout Farmers' Association ..	2,000	
Grant to Federal/Provincial Parks Conference	11,977		Mutual Association for the protection of Lake Environment	40,000	128,863
Grant for Recreational Boating Safety	59,000	3,466,371			
		47,654,167			51,581,245
Less: Recoveries from other Ministries and activities	\$		Less: Recoveries from other Ministries and activities		26,089
Capital	243,063				51,555,156
Operating	29,665	272,728			
		47,381,439			



## MINISTRY OF NATURAL RESOURCES

## OUTDOOR RECREATION PROGRAM — VOTE 2703 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Wildlife Management (Item 3)	\$	
Salaries and wages	\$	
Capital .....	206	
Operating .....	12,153,504	12,153,710
Employee benefits .....		1,866,182
Transportation and communication	\$	
Capital .....	615	
Operating .....	1,294,441	1,295,056
Services	\$	
Capital .....	218,828	
Operating .....	5,584,341	5,803,169
Supplies and equipment	\$	
Capital .....	381	
Operating .....	2,349,608	2,349,989
Acquisition/Construction of physical assets .....		137,733
Transfer payments	\$	
Grants to:		
Non-game Program .....	10,000	
Ontario Renewable Resources Research Program ..	755,272	
Owl Rehabilitation Research Foundation .....	5,000	
Conservation Council of Ontario .....	16,000	
Fur Institute of Canada .....	50,000	
Ontario Veterinary College .....	12,000	
Nature Conservancy of Canada .....	130,236	978,508
		24,584,347
Less: Recoveries from other Ministries and activities .....		221,156
		24,363,191
<b>TOTAL FOR OUTDOOR RECREATION PROGRAM</b>		<b>123,299,786</b>

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2704</b>				<b>RESOURCE PRODUCTS PROGRAM</b>	
1	112,116,600	3,559,300	115,675,900	Forest Management . . . . .	115,657,024
2	82,105,200		82,105,200	Forest Management Agreements . . . . .	81,753,853
	<u>194,221,800</u>	<u>3,559,300</u>	<u>197,781,100</u>		<u>197,410,877</u>
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . .	<u>100,000</u>
	<u>194,321,800</u>	<u>3,559,300</u>	<u>197,881,100</u>	<b>TOTAL FOR RESOURCE PRODUCTS</b>	<u><u>197,510,877</u></u>

**Program description:**

This program provides funding for the production and harvest of renewable natural resources, with the aim of providing an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of trees by resource products industries.



MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2705				RESOURCE EXPERIENCE PROGRAM	
1	6,834,000		6,834,000	Junior Rangers . . . . .	5,287,023
2	1,752,400	32,000	1,784,400	Leslie M. Frost Natural Resources Centre . . . . .	1,779,714
	<u>8,586,400</u>	<u>32,000</u>	<u>8,618,400</u>	TOTAL FOR RESOURCE EXPERIENCE . . . . .	<u>7,066,737</u>

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources, and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

## MINISTRY OF NATURAL RESOURCES

## RESOURCE EXPERIENCE PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Junior Rangers (Item 1)	\$	
Salaries and wages .....	5,128,416	
Employee benefits .....	282,953	
Transportation and communication	\$	
Capital .....	693	
Operating .....	253,362	254,055
Services	\$	
Capital .....	10,804	
Operating .....	4,925,634	4,936,438
Supplies and equipment	\$	
Capital .....	47,894	
Operating .....	1,214,420	1,262,314
		11,864,176
Less: Recoveries from other Ministries and activities .....	6,577,153	
		5,287,023

Leslie M. Frost Natural Resources Centre (Item 2)	\$
Salaries and wages .....	1,194,033
Employee benefits .....	185,205
Transportation and communication .....	12,121
Services .....	195,101
Supplies and equipment .....	319,622
	1,906,082
Less: Recoveries from other Ministries and activities .....	126,368
	1,779,714
<b>TOTAL FOR RESOURCE EXPERIENCE PROGRAM</b>	<b>7,066,737</b>



## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Softwood Lumber .....	17,864,824	21,261,462
Economic and Regional Development Agreement .....	3,879,501	14,212,310
Flood Risk Mapping and other Damage Reduction Measures .....	1,271,132	650,108
Renewable Resources Agreement .....	527,162	200,832
Canadian International Development Agency .....	272,889	344,007
Industrial Development .....	162,151	142,660
Agriculture Canada — Canadian Forestry Service .....	122,967	52,344
	<u>24,100,626</u>	<u>36,863,723</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Recovery of fire costs .....	404,881	619,211
Rebates — employee benefits .....	177,814	207,156
Woodlands Improvement Act Agreement .....	58,115	37,658
Ontario Centre for Remote Sensing .....	53,672	25,708
Conservation Authorities — refund grants .....	9,259	28,197
Ontario Hydro — Cost-Sharing Project .....		624
Other .....	30,449	14,186
	<u>734,190</u>	<u>932,740</u>
<b>FEES, LICENCES AND PERMITS</b>		
Hunting and fishing licences .....	32,147,815	31,582,972
Provincial parks .....	12,343,870	11,087,948
Aggregates .....	411,267	
Pits and quarries .....	282,510	206,691
Commercial fishing .....	156,163	134,990
Petroleum Resources .....	10,925	14,255
Other .....	28,054	45,156
	<u>45,380,604</u>	<u>43,072,012</u>
<b>FINES AND PENALTIES</b>		
	<u>251,010</u>	<u>251,674</u>
<b>SALES AND RENTALS</b>		
Sale of Crown lands and buildings .....	2,585,269	2,274,385
Leasing and rentals of Crown lands .....	1,853,541	1,787,591
Nursery stock .....	1,524,464	1,249,381
Land use permits .....	1,153,880	946,449
Land Agreements — forest products .....	672,660	905,064
Gas and oil leases .....	661,702	617,360
Property rentals .....	615,470	669,955
Souvenirs, merchandise .....	608,348	673,674
Frost Centre board and lodging .....	525,665	500,095
Equipment .....	494,119	520,684
Provincial park concessions .....	150,270	29,329
Van sales — work clothes and toiletries .....	49,248	95,243
Board and lodging — tree planting camps .....	44,111	51,214
Fish .....	22,591	23,425
Foreign Exchange .....	8,492	9,432
Confiscated Articles .....	3,658	10,843
Miscellaneous .....	5,131	7,541
	<u>10,978,619</u>	<u>10,371,665</u>

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>ROYALTIES</b>		
Water power .....	99,400,721	94,373,818
Timber stumpage charges .....	76,450,678	78,306,174
Timber area charges .....	9,027,187	9,627,115
Gas and oil .....	4,842,356	3,240,035
Mining .....	1,388,237	1,181,848
Game .....	244,749	668,711
Other .....	5,975	6,635
	<u>191,359,903</u>	<u>187,404,336</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Refunds from suppliers .....	243,910	66,409
Cancelled cheques .....	106,783	168,916
Agreement Corporations and Government Agencies .....	49,055	228,158
Conservation authorities — returned grants .....	46,734	38,082
Other .....	130,260	11,916
	<u>576,742</u>	<u>513,481</u>
<b>MISCELLANEOUS</b>		
Steep Rock Resources Incorporated — Surrender Agreement .....		479,000
Other .....	57,826	32,444
	<u>57,826</u>	<u>511,444</u>
<b>TOTAL REVENUE</b> .....	<u>273,439,520</u>	<u>279,921,075</u>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990 \$	1989 \$
Algonquin Forestry Authority .....	200,000	150,000
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS</b> .....	<u>200,000</u>	<u>150,000</u>

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
The Pits and Quarries Control Act .....	5,513,862	6,184,725
Contract Security Deposits .....	26,398	61,549
Aggregate Resource Act .....	81	(1,378)
Bulk Sample — Mining Act .....		
<b>NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> .....	<u>5,540,341</u>	<u>6,244,896</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**

**FISCAL YEAR, 1989-90**

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## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
12,784,450	Ministry Administration	17,115,391	15,323,830
235,654,119	Northern Development and Transportation	260,441,200	248,882,613
38,343,954	Mines and Minerals	45,015,091	43,961,490
<u>286,782,523</u>	<b>Ministry Total</b>	<u>322,571,682</u>	<u>308,167,933</u>
ACCOUNTING CLASSIFICATION			
<u>286,782,523</u>	Total Expenditure	<u>322,571,682</u>	<u>308,167,933</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2801				MINISTRY ADMINISTRATION PROGRAM	
1	2,419,000		2,419,000	Main Office . . . . .	2,028,248
2	722,200		722,200	Analysis and Planning . . . . .	635,168
3	1,795,500		1,795,500	Communications Services . . . . .	1,683,594
4	385,400	44,400	429,800	Legal Services . . . . .	428,525
5	8,924,100		8,924,100	Financial and Administrative Services . .	7,828,143
6	851,300	6,000	857,300	Human Resources . . . . .	855,863
7	1,928,100		1,928,100	Information Systems . . . . .	1,822,732
	17,025,600	50,400	17,076,000		15,282,273
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	17,064,991	50,400	17,115,391	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	15,323,830

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate.



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$
Salaries and wages .....	1,312,618
Employee benefits .....	181,017
Transportation and communication .....	270,362
Services .....	204,224
Supplies and equipment .....	60,027
	<u>2,028,248</u>

Statutory Appropriations	
Minister's Salary .....	31,749
Parliamentary Assistant's Salary .....	9,808

Analysis and Planning (Item 2)	
Salaries and wages .....	385,355
Employee benefits .....	72,145
Transportation and communication .....	49,873
Services .....	88,270
Supplies and equipment .....	39,525
	<u>635,168</u>

Communications Services (Item 3)	
Salaries and wages .....	822,299
Employee benefits .....	153,012
Transportation and communication .....	110,871
Services .....	394,338
Supplies and equipment .....	203,074
	<u>1,683,594</u>

Legal Services (Item 4)	
Salaries and wages .....	67,951
Employee benefits .....	2,873
Transportation and communication .....	27,843
Services .....	299,511
Supplies and equipment .....	30,347
	<u>428,525</u>

Financial and Administrative Services (Item 5)	\$
Salaries and wages .....	2,043,533
Employee benefits .....	311,839
Transportation and communication .....	1,141,674
Services .....	2,942,399
Supplies and equipment .....	1,840,802
	<u>8,280,247</u>
Less: Recoveries from other activities . . .	<u>452,104</u>
	<u>7,828,143</u>

Human Resources (Item 6)	
Salaries and wages .....	567,480
Employee benefits .....	63,839
Transportation and communication .....	132,186
Services .....	39,691
Supplies and equipment .....	52,667
	<u>855,863</u>

Information Systems (Item 7)	
Salaries and wages .....	1,019,800
Employee benefits .....	174,480
Transportation and communication .....	225,115
Services .....	634,599
Supplies and equipment .....	934,434
	<u>2,988,428</u>
Less: Recoveries from other activities . . .	<u>1,165,696</u>
	<u>1,822,732</u>

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>15,323,830</u></u>
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MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2802				NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM	
1	9,808,900		9,808,900	Program Administration . . . . .	9,743,345
2	19,180,600		19,180,600	Social Development . . . . .	19,110,678
3	20,100,900		20,100,900	Economic Development . . . . .	18,776,123
4	131,755,800		131,755,800	Transportation Infrastructure . . . . .	131,536,949
5	22,497,000		22,497,000	Transportation Services . . . . .	22,330,615
6	30,000,000		30,000,000	Northern Ontario Heritage Fund . . . . .	30,000,000
7	27,098,000		27,098,000	Northern Development Fund . . . . .	17,384,903
	<u>260,441,200</u>		<u>260,441,200</u>	TOTAL FOR NORTHERN DEVELOPMENT . . . . .	<u>248,882,613</u>

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents. In addition, the program serves the access and mobility needs in Northern Ontario by creating and sustaining multi-modal infrastructure and services.

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		Economic Development (Item 3)	
	\$		\$
Salaries and wages .....	6,400,786	Transportation and communication ....	119,573
Employee benefits .....	904,746	Services .....	953,689
Transportation and communication ....	1,477,104	Supplies and equipment .....	79,196
Services .....	543,525	Transfer payments .....	\$
Supplies and equipment .....	559,948	Capital .....	
	9,886,109	Community .....	
Less: Recoveries from other Ministries ..	142,764	Economic .....	
	9,743,345	Development ...	6,902,013
		Infrastructure .....	
		Assistance .....	2,963,296
		Native Development .....	
		Grants .....	914,490
		Other Economic Development .....	
		Initiatives .....	358,400
		Operating .....	
		Community .....	
		Economic .....	
		Development ...	5,310,712
		Native Development .....	
		Grants .....	680,342
		Other Social Development .....	
		Initiatives .....	592,178
		Infrastructure Assistance .....	284,125
			18,005,556
			19,158,014
		Less: Recoveries from other Ministries ..	
		and activities .....	381,891
			18,776,123
		Transportation Infrastructure (Item 4)	
		Services .....	998,134
		Acquisition/Construction of physical .....	
		assets .....	120,028,365
		Transfer payments .....	\$
		Capital .....	
		Northern Ontario .....	
		Resources Transportation .....	
		Committee .....	4,503,101
		Community .....	
		Airports .....	43,063
		Community Transportation .....	
		Assistance .....	5,950,637
		Operating .....	
		Other Transportation .....	
		Development ...	13,649
			10,510,450
			131,536,949





MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2803</b>				<b>MINES AND MINERALS PROGRAM</b>	
1	2,494,900	4,000	2,498,900	Main Office . . . . .	2,485,771
2	5,700,100	28,000	5,728,100	Mining Lands . . . . .	5,632,033
3	17,793,200	319,000	18,112,200	Mineral Development . . . . .	18,106,577
4	18,545,500	90,000	18,635,500	Minerals Resources . . . . .	17,695,416
5	1,000		1,000	Canada-Ontario Mineral Development Agreement . . . . .	136
	<u>44,534,700</u>	<u>441,000</u>	<u>44,975,700</u>		<u>43,919,933</u>
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	<u>44,574,091</u>	<u>441,000</u>	<u>45,015,091</u>	<b>TOTAL FOR MINES AND MINERALS . . . . .</b>	<u><u>43,961,490</u></u>

**Program description:**  
This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINES AND MINERALS PROGRAM — VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Mineral Resources (Item 4)	\$
Salaries and wages .....	1,125,911	Salaries and wages .....	9,761,056
Employee benefits .....	133,868	Employee benefits .....	1,376,412
Transportation and communication ....	346,325	Transportation and communication ....	885,327
Services .....	448,042	Services .....	3,207,433
Supplies and equipment .....	431,625	Supplies and equipment .....	3,569,456
	<u>2,485,771</u>	Transfer payments .....	\$
		Ontario Geoscience .....	
Statutory Appropriations		Research Grants ...	911,155
Minister's Salary .....	31,749	Other Geoscience Research Grants .....	14,000
Parliamentary Assistant's Salary .....	<u>9,808</u>	Operating Grant for Royal Ontario Museum .....	<u>135,000</u>
			1,060,155
Mining Lands (Item 2)			<u>19,859,839</u>
Salaries and wages .....	2,692,447	Less: Recoveries from other activities ...	<u>2,164,423</u>
Employee benefits .....	317,276		<u>17,695,416</u>
Transportation and communication ....	384,969		
Services .....	1,118,263	Canada-Ontario Mineral Development Agreement (Item 5)	
Supplies and equipment .....	<u>1,119,078</u>	Salaries and wages .....	2,305,383
	<u>5,632,033</u>	Employee benefits .....	83,476
Mineral Development (Item 3)		Transportation and communication ....	69,738
Salaries and wages .....	1,472,377	Services .....	675,730
Employee benefits .....	204,556	Supplies and equipment .....	<u>289,076</u>
Transportation and communication ....	190,301		<u>3,423,403</u>
Services .....	1,177,326	Less: Recoveries from other Ministries ...	<u>3,423,267</u>
Supplies and equipment .....	282,680		<u>136</u>
Transfer payments .....	\$		
Capital		TOTAL FOR MINES AND MINERALS PROGRAM	<u>43,961,490</u>
Ontario Mineral Exploration .....	13,498,866		
Ontario Mineral Incentive .....	179,169		
Ontario Prospectors Assistance .....	1,086,302		
Operating Ontario Prospectors Assistance .....	<u>15,000</u>		
	<u>14,779,337</u>		
	<u>18,106,577</u>		



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
TAXATION		
Acreage Tax, Mining Act .....	625,321	523,967
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement .....	811,899	911,238
REIMBURSEMENTS OF EXPENDITURES		
Employment and Immigration Canada		
Sudbury community adjustment project .....	29,566	
FEES, LICENCES AND PERMITS		
Mining recording fees .....	918,528	1,033,745
Sampling and assay .....	11,885	143,070
Chemical and assay .....	2,452	9,601
	932,865	1,186,416
FINES AND PENALTIES		
Forfeiture Fees .....	2,350	910
Property damages .....	1,230	2,611
	3,580	3,521
SALES AND RENTALS		
Mining leases .....	318,574	253,701
Mining licenses of occupation .....	108,414	90,117
Other .....	107,471	105,336
	534,459	449,154
ROYALTIES		
Publications .....	1,332,102	297
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments .....	1,435,554	120,372
Other .....		1,659
	1,435,554	122,031
MISCELLANEOUS .....	5,267	364
TOTAL REVENUE .....	5,710,613	3,196,988

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**OFFICE OF THE OMBUDSMAN**

**FISCAL YEAR, 1989-90**

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OFFICE OF THE OMBUDSMAN  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
7,101,700	Office of the Ombudsman	7,807,100	7,736,941
<u>7,101,700</u>	<b>Total for Office of the Ombudsman</b>	<u>7,807,100</u>	<u>7,736,941</u>
ACCOUNTING CLASSIFICATION			
<u>7,101,700</u>	Total Expenditure	<u>7,807,100</u>	<u>7,736,941</u>

OFFICE OF THE OMBUDSMAN  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	\$	\$	\$		\$
2901				OFFICE OF THE OMBUDSMAN PROGRAM	
1	7,807,100		7,807,100	The Ombudsman .....	7,736,941
	7,807,100		7,807,100	TOTAL FOR OFFICE OF THE OMBUDSMAN .....	7,736,941

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

OFFICE OF THE OMBUDSMAN

OFFICE OF THE OMBUDSMAN PROGRAM— VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

<hr/>	
<hr/>	
The Ombudsman (Item 1)	\$
Salaries and wages .....	4,878,583
Employee benefits .....	900,473
Transportation and communication ....	426,238
Services .....	1,124,978
Supplies and equipment .....	406,669
	<hr/>
TOTAL FOR OFFICE OF THE	
OMBUDSMAN PROGRAM	7,736,941
	<hr/>

OFFICE OF THE OMBUDSMAN  
STATEMENT OF REVENUE  
for the year ended March 31, 1990

	1990 \$	1989 \$
SALES AND RENTALS		
Sale of Vehicle .....	2,000	
Sale of Reports .....	775	900
	<u>2,775</u>	<u>900</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	13,761	6,244
MISCELLANEOUS		
Interest .....	14,256	8,494
Other .....	3,581	4,420
	<u>17,837</u>	<u>12,914</u>
TOTAL REVENUE .....	<u>34,373</u>	<u>20,058</u>



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## OFFICE OF THE PREMIER

FISCAL YEAR, 1989-90

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OFFICE OF THE PREMIER  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
2,225,101	Office of The Premier	2,392,182	2,251,132
2,225,101	<b>Total for Office of The Premier</b>	2,392,182	2,251,132
ACCOUNTING CLASSIFICATION			
2,225,101	Total Expenditure	2,392,182	2,251,132

OFFICE OF THE PREMIER  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3001				OFFICE OF THE PREMIER PROGRAM	
1	2,349,300		2,349,300	Office of The Premier . . . . .	2,205,892
	2,349,300		2,349,300		2,205,892
S	42,882		42,882	Premier's Salary, the Executive Council Act . . . . .	45,240
	2,392,182		2,392,182	TOTAL FOR OFFICE OF THE PREMIER . . . . .	2,251,132

**Program description:**  
This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

## OFFICE OF THE PREMIER

## OFFICE OF THE PREMIER PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Office of The Premier (Item 1)	\$
Salaries and wages . . . . .	1,566,970
Employee benefits . . . . .	209,485
Transportation and communication . . . .	182,629
Services . . . . .	174,724
Supplies and equipment . . . . .	72,084
	<u>2,205,892</u>
Statutory Appropriations	
Premier's Salary . . . . .	<u>45,240</u>
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	<u><u>2,251,132</u></u>

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990	1989
	\$	\$
SALES AND RENTALS .....		8,600
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	5,477	3,973
MISCELLANEOUS .....		1,669
TOTAL REVENUE .....	<u>5,477</u>	<u>14,242</u>

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# OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1989-90

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OFFICE OF THE PROVINCIAL AUDITOR  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
6,431,418	Administration of the Audit Act and Statutory Audits	7,680,400	6,908,552
<u>6,431,418</u>	<b>Total for Office of the Provincial Auditor</b>	<u>7,680,400</u>	<u>6,908,552</u>
ACCOUNTING CLASSIFICATION			
<u>6,431,418</u>	Total Expenditure	<u>7,680,400</u>	<u>6,908,552</u>

OFFICE OF THE PROVINCIAL AUDITOR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
3101			ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	
1	7,585,200	7,585,200	Office of the Provincial Auditor . . . . .	6,790,992
	7,585,200	7,585,200		6,790,992
S	95,200	95,200	Provincial Auditor's Salary, the Audit Act . . . . .	117,560
			TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS . . . . .	6,908,552
	7,680,400	7,680,400		

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

OFFICE OF THE PROVINCIAL AUDITOR

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Office of the Provincial Auditor (Item 1)		Statutory Appropriation	
	\$		\$
Salaries and wages .....	4,565,374	Provincial Auditor's Salary .....	117,560
Employee benefits .....	583,274		
Transportation and communication ....	251,074	TOTAL FOR ADMINISTRATION	
Services .....	1,223,118	OF THE AUDIT ACT AND	
Supplies and equipment .....	120,152	STATUTORY AUDITS	
Transfer payments		PROGRAM	6,908,552
Canadian Comprehensive Auditing			
Foundation .....	48,000		
	<u>6,790,992</u>		



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# MINISTRY OF REVENUE

## FISCAL YEAR, 1989-90

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MINISTRY OF REVENUE  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
23,033,742	Ministry Administration	27,823,091	27,490,544
662,207,340	Tax Revenue and Grants	725,367,200	683,429,305
102,870,957	Property Assessment	103,108,500	103,060,702
10,461,632	Province of Ontario Savings Office	10,423,500	11,051,006
798,573,671	<b>Ministry Total</b>	<u>866,722,291</u>	<u>825,031,557</u>
ACCOUNTING CLASSIFICATION			
798,573,671	Total Expenditure	<u>866,722,291</u>	<u>825,031,557</u>

MINISTRY OF REVENUE  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3201				MINISTRY ADMINISTRATION PROGRAM	
1	1,305,900	1,300	1,307,200	Main Office . . . . .	1,280,214
2	828,000	150,700	978,700	Legal Services . . . . .	972,208
3	1,321,500	1,200	1,322,700	Audit Services . . . . .	1,233,495
4	1,521,000		1,521,000	Analysis and Planning . . . . .	1,418,110
5	4,269,100	15,600	4,284,700	Financial and Administrative Services . .	4,253,453
6	2,540,400	16,000	2,556,400	Human Resources . . . . .	2,536,169
7	2,121,900	33,000	2,154,900	Communications Services . . . . .	2,136,363
8	1,791,300	1,200	1,792,500	Facilities Management . . . . .	1,774,409
9	84,600		84,600	Information Systems Development . . . .	78,021
10	6,104,500	2,683,900	8,788,400	Systems and Facilities . . . . .	8,776,066
11	2,986,600	6,000	2,992,600	Systems Administration and Research . .	2,990,479
	24,874,800	2,908,900	27,783,700		27,448,987
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	24,914,191	2,908,900	27,823,091	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	27,490,544

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

## MINISTRY OF REVENUE

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Communications Services (Item 7)	\$
Salaries and wages .....	828,034	Salaries and wages .....	1,391,721
Employee benefits .....	128,179	Employee benefits .....	210,669
Transportation and communication .....	97,653	Transportation and communication .....	56,912
Services .....	85,031	Services .....	284,258
Supplies and equipment .....	141,317	Supplies and equipment .....	192,803
	<u>1,280,214</u>		<u>2,136,363</u>
Statutory Appropriation		Facilities Management (Item 8)	
Minister's Salary .....	31,749	Salaries and wages .....	462,747
Parliamentary Assistant's Salary .....	<u>9,808</u>	Employee benefits .....	54,967
		Transportation and communication .....	906,647
Legal Services (Item 2)		Services .....	193,885
Salaries and wages .....	1,061	Supplies and equipment .....	<u>156,163</u>
Transportation and communication .....	35,548		<u>1,774,409</u>
Services .....	892,642	Information Systems Development	
Supplies and equipment .....	42,957	(Item 9)	
	<u>972,208</u>	Salaries and wages .....	2,500,280
Audit Services (Item 3)		Employee benefits .....	374,199
Salaries and wages .....	991,354	Transportation and communication .....	37,378
Employee benefits .....	147,912	Services .....	851,753
Transportation and communication .....	30,564	Supplies and equipment .....	<u>108,320</u>
Services .....	28,464		3,871,930
Supplies and equipment .....	<u>35,201</u>	Less: Recoveries from other activities ...	<u>3,793,909</u>
	<u>1,233,495</u>		<u>78,021</u>
Analysis and Planning (Item 4)		Systems and Facilities (Item 10)	
Salaries and wages .....	773,187	Salaries and wages .....	2,011,799
Employee benefits .....	101,848	Employee benefits .....	235,816
Transportation and communication .....	19,790	Transportation and communication .....	1,835,155
Services .....	424,720	Services .....	8,638,904
Supplies and equipment .....	<u>98,565</u>	Supplies and equipment .....	<u>570,041</u>
	<u>1,418,110</u>		13,291,715
Financial and Administrative Services		Less: Recoveries from other activities ...	<u>4,515,649</u>
(Item 5)			<u>8,776,066</u>
Salaries and wages .....	2,743,951	Systems Administration and Research	
Employee benefits .....	397,626	(Item 11)	
Transportation and communication .....	280,475	Salaries and wages .....	2,034,664
Services .....	515,718	Employee benefits .....	277,472
Supplies and equipment .....	315,683	Transportation and communication .....	79,925
	<u>4,253,453</u>	Services .....	271,214
Human Resources (Item 6)		Supplies and equipment .....	<u>436,284</u>
Salaries and wages .....	1,798,147		3,099,559
Employee benefits .....	234,534	Less: Recoveries from other activities ...	<u>109,080</u>
Transportation and communication .....	46,385		<u>2,990,479</u>
Services .....	311,489	TOTAL FOR MINISTRY	
Supplies and equipment .....	<u>145,614</u>	ADMINISTRATION PROGRAM	<u>27,490,544</u>
	<u>2,536,169</u>		

## MINISTRY OF REVENUE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3202</b>				<b>TAX REVENUE AND GRANTS PROGRAM</b>	
1	820,900	48,100	869,000	Program Administration . . . . .	827,528
2	2,669,000	2,500	2,671,500	Tax Appeals . . . . .	2,646,797
3	2,543,900	8,400	2,552,300	Special Investigations . . . . .	2,519,501
4	1,917,900	7,906,400	9,824,300	Revenue and Operations Research . . . .	9,698,727
5	3,293,300	47,100	3,340,400	Taxpayer Services . . . . .	3,337,816
6	5,487,500	21,300	5,508,800	Taxation Data Centre . . . . .	5,508,742
7	23,211,500	58,500	23,270,000	Corporations Tax and Other Taxes . . . .	22,317,062
8	24,390,900		24,390,900	Motor Fuels and Other Taxes . . . . .	19,202,715
9	25,466,800	496,000	25,962,800	Retail Sales Tax and Other Taxes . . . .	25,889,105
10	626,977,200		626,977,200	Guaranteed Income and Tax Grants . . .	591,481,312
	<u>716,778,900</u>	<u>8,588,300</u>	<u>725,367,200</u>	<b>TOTAL FOR TAX REVENUE AND GRANTS . . . . .</b>	<u>683,429,305</u>

**Program description:**

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Mining Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, the Race Tracks Tax Act, the Commercial Concentration Tax Act, and the Employer Health Tax Act.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system, and property tax grants and sales tax grants are paid to eligible pensioners. The program also administers the Ontario Home Ownership Savings Plan which is designed to assist middle and lower income earners in saving for a new home. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.



## MINISTRY OF REVENUE

## TAX REVENUE AND GRANTS PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		Corporations Tax and Other Taxes (Item 7)	
	\$		\$
Salaries and wages .....	542,470	Salaries and wages .....	14,591,312
Employee benefits .....	152,718	Employee benefits .....	2,372,034
Transportation and communication .....	18,985	Transportation and communication .....	1,595,269
Services .....	76,456	Services .....	3,024,628
Supplies and equipment .....	36,899	Supplies and equipment .....	733,819
	<u>827,528</u>		<u>22,317,062</u>
Tax Appeals (Item 2)		Motor Fuels and Other Taxes (Item 8)	
Salaries and wages .....	2,080,717	Salaries and wages .....	6,729,515
Employee benefits .....	265,796	Employee benefits .....	1,095,014
Transportation and communication .....	25,981	Transportation and communication .....	457,874
Services .....	181,272	Services .....	872,087
Supplies and equipment .....	93,031	Supplies and equipment .....	1,322,299
	<u>2,646,797</u>	Transfer payments .....	\$
Special Investigations (Item 3)		Grants under the Small Business Development Corporations Act .....	8,697,208
Salaries and wages .....	2,039,207	Grants under the Em- ployee Share Owner- ship Plan .....	28,718
Employee benefits .....	266,868		<u>8,725,926</u>
Transportation and communication .....	114,090		<u>19,202,715</u>
Services .....	62,243		
Supplies and equipment .....	37,093		
	<u>2,519,501</u>		
Revenue and Operations Research (Item 4)		Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages .....	3,197,675	Salaries and wages .....	16,504,199
Employee benefits .....	349,186	Employee benefits .....	2,595,382
Transportation and communication .....	1,465,707	Transportation and communication .....	3,630,110
Services .....	2,719,157	Services .....	1,979,145
Supplies and equipment .....	1,967,002	Supplies and equipment .....	1,180,269
	<u>9,698,727</u>		<u>25,889,105</u>
Taxpayer Services (Item 5)		Guaranteed Income and Tax Grants (Item 10)	
Salaries and wages .....	2,188,454	Salaries and wages .....	6,240,947
Employee benefits .....	317,872	Employee benefits .....	1,277,759
Transportation and communication .....	606,650	Transportation and communication .....	388,060
Services .....	108,832	Services .....	1,776,200
Supplies and equipment .....	116,008	Supplies and equipment .....	318,894
	<u>3,337,816</u>	Transfer payments .....	\$
Taxation Data Centre (Item 6)		Guaranteed Annual In- come System .....	103,891,984
Salaries and wages .....	3,752,299	Property and Sales Tax Grants for Ontario Pensioners .....	477,587,468
Employee benefits .....	895,280		<u>591,481,312</u>
Transportation and communication .....	64,172		
Services .....	667,198		
Supplies and equipment .....	129,793		
	<u>5,508,742</u>		
		TOTAL FOR TAX REVENUE AND GRANTS PROGRAM	
			<u>683,429,305</u>

MINISTRY OF REVENUE  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3203				PROPERTY ASSESSMENT PROGRAM	
1	329,000	5,000	334,000	Program Administration . . . . .	333,765
2	856,100	5,700	861,800	Policies and Priorities . . . . .	858,508
3	1,180,900	51,000	1,231,900	Assessment Services . . . . .	1,230,417
4	91,240,900	4,947,900	96,188,800	Assessment Field Operations . . . . .	96,151,964
5	2,506,400	64,200	2,570,600	Special Properties . . . . .	2,567,367
6	1,911,500	9,900	1,921,400	Data Services and Development . . . . .	1,918,681
	98,024,800	5,083,700	103,108,500	TOTAL FOR PROPERTY ASSESSMENT . . . . .	103,060,702

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

## MINISTRY OF REVENUE

## PROPERTY ASSESSMENT PROGRAM — VOTE 3203

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Assessment Field Operations (Item 4)		\$
Salaries and wages	230,031		Salaries and wages	69,085,544	
Employee benefits	24,470		Employee benefits	12,355,584	
Transportation and communication	17,513		Transportation and communication	6,025,478	
Services	21,253		Services	5,903,916	
Supplies and equipment	5,498		Supplies and equipment	2,884,242	
Transfer payments				96,254,764	
Grant to The Institute of Municipal			Less: Recoveries from other activities	102,800	
Assessors	35,000			96,151,964	
	333,765				
Policies and Priorities (Item 2)			Special Properties (Item 5)		
Salaries and wages	588,934		Salaries and wages	1,532,935	
Employee benefits	77,800		Employee benefits	307,910	
Transportation and communication	17,013		Transportation and communication	98,253	
Services	143,234		Services	593,375	
Supplies and equipment	31,527		Supplies and equipment	34,894	
	858,508			2,567,367	
Assessment Services (Item 3)			Data Services and Development (Item 6)		
Salaries and wages	656,085		Salaries and wages	892,782	
Employee benefits	180,037		Employee benefits	111,194	
Transportation and communication	30,050		Transportation and communication	16,039	
Services	270,222		Services	794,506	
Supplies and equipment	94,023		Supplies and equipment	104,160	
	1,230,417			1,918,681	
			TOTAL FOR PROPERTY ASSESSMENT PROGRAM		103,060,702



MINISTRY OF REVENUE  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
S				<b>PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM</b>	
				(The Agricultural Development Finance Act)	
S	10,423,500		10,423,500	Administration . . . . .	11,051,006
	10,423,500		10,423,500	<b>TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE . . . .</b>	<b>11,051,006</b>

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Guaranteed Investment Certificates may also be purchased. All funds are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

## MINISTRY OF REVENUE

## PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Statutory Appropriations	\$
Administration	
Salaries and wages .....	5,918,623
Employee benefits .....	862,012
Transportation and communication ....	361,092
Services .....	3,554,095
Supplies and equipment .....	355,184
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	<u>11,051,006</u>

## MINISTRY OF REVENUE

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>TAXATION</b>		
Government of Canada		
Personal Income Tax Collection Agreement* . . . . .	13,517,770,573	11,686,834,292
Proportion of Income Tax collected from privately-owned corporations operating public utilities . . . . .	102,412,378	54,008,631
Retail Sales Tax . . . . .	8,549,014,450	7,775,299,910
Corporations Tax . . . . .	4,719,952,962	4,222,508,217
Gasoline Tax . . . . .	1,356,030,729	1,229,553,704
Tobacco Tax . . . . .	770,443,518	750,328,723
Land Transfer Tax . . . . .	695,509,609	633,688,956
Employer Health Tax . . . . .	477,042,444	
Fuel Tax . . . . .	348,447,943	308,610,565
Mining Profits . . . . .	196,604,736	135,299,981
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax . .	131,397,546	107,777,512
Race Tracks Tax . . . . .	83,405,679	79,180,031
Commercial Concentration Tax . . . . .	52,796,315	
Provincial Land Tax . . . . .	5,791,351	5,538,025
Succession Duty . . . . .	4,223,939	4,738,294
Motor Vehicle Fuel Tax . . . . .	23,959	4,096
Land Speculation Tax . . . . .		6,484
	<u>31,010,868,131</u>	<u>26,993,377,421</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Province of Ontario Savings Office — refund of advances for operating expenses . . . . .	11,051,006	10,461,632
Other . . . . .	162,973	105,818
	<u>11,213,979</u>	<u>10,567,450</u>
<b>FEES, LICENCES AND PERMITS . . . . .</b>	<u>46,082</u>	<u>11,835</u>
<b>SALES AND RENTALS . . . . .</b>	<u>199,569</u>	<u>155,897</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Small Business Development Corporations . . . . .	3,772,616	3,499,248
Guaranteed Annual Income System . . . . .	460,583	482,041
Ontario Property Tax Grants . . . . .	191,017	182,472
Ontario Sales Tax Grants . . . . .	143,099	126,948
Ontario Home Buyers' Grants . . . . .	3,190	5,066
Other . . . . .	20,264	53,537
	<u>4,590,769</u>	<u>4,349,312</u>
<b>MISCELLANEOUS</b>		
Unclaimed Corporations tax revenue . . . . .	24,719	33,601
Other . . . . .	320,574	38,981
	<u>345,293</u>	<u>72,582</u>
<b>TOTAL REVENUE . . . . .</b>	<u><u>31,027,263,823</u></u>	<u><u>27,008,534,497</u></u>

\*Net of \$440,216,451 and \$356,529,686 for 1990 and 1989 respectively, for Ontario Tax Credits. The amount received in 1990 is also net of \$3,783,549 (1989 — \$3,470,314) for Administration fees charged by the Government of Canada.

## MINISTRY OF REVENUE

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Contract Security Deposits — Retail Sales Tax .....	50,056	2,113
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>50,056</u>	<u>2,113</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS**

**FISCAL YEAR, 1989-90**

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OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
6,415,046	Office Responsible For Senior Citizens Affairs	9,440,211	7,374,425
6,415,046	Total for Office Responsible for Senior Citizens Affairs	9,440,211	7,374,425
ACCOUNTING CLASSIFICATION			
6,415,046	Total Expenditure	9,440,211	7,374,425

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3301				OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	
1	430,600		430,600	Main Office . . . . .	369,311
2	8,116,500		8,116,500	Corporate Services . . . . .	6,159,898
3	845,000	33,000	878,000	Ontario Advisory Council on Senior Citizens . . . . .	824,625
	9,392,100	33,000	9,425,100		7,353,834
S	15,111		15,111	Minister Without Portfolio Salary, the Executive Council Act . . . . .	15,942
S				Parliamentary Assistant's Salary, the Executive Council Act . . . . .	4,649
	9,407,211	33,000	9,440,211	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS . . . . .	7,374,425

Program description:

This office is the focus of leadership in the Government for Senior Citizens Affairs. Responsibilities include policy development, program design, strategic planning, and provision of information and promotional activities to senior citizens.

## OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

## OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)		Ontario Advisory Council on Senior Citizens (Item 3)	
	\$		\$
Salaries and wages .....	257,696	Salaries and wages .....	100,364
Employee benefits .....	12,086	Employee benefits .....	14,788
Transportation and communication .....	63,185	Transportation and communication .....	387,737
Services .....	28,335	Services .....	122,156
Supplies and equipment .....	8,009	Supplies and equipment .....	199,580
	<u>369,311</u>		<u>824,625</u>
Statutory Appropriations		TOTAL FOR OFFICE	
Minister Without Portfolio Salary .....	15,942	RESPONSIBLE FOR SENIOR	
Parliamentary Assistant's Salary .....	<u>4,649</u>	CITIZENS AFFAIRS PROGRAM	<u>7,374,425</u>
Corporate Services (Item 2)			
Salaries and wages .....	1,768,698		
Employee benefits .....	207,766		
Transportation and communication .....	330,775		
Services .....	1,325,014		
Supplies and equipment .....	458,362		
Transfer payments			
Capital Access Fund .....	<u>2,145,624</u>		
	6,236,239		
Less: Recoveries from other Ministries ..	<u>76,341</u>		
	<u>6,159,898</u>		

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990	1989
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....		505
TOTAL REVENUE .....		505

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# MINISTRY OF SKILLS DEVELOPMENT

## FISCAL YEAR, 1989-90

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MINISTRY OF SKILLS DEVELOPMENT  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
15,196,390	Ministry Administration	15,868,191	14,854,623
387,106,183	Skills Development	407,728,600	399,958,214
<u>402,302,573</u>	<b>Ministry Total</b>	<u>423,596,791</u>	<u>414,812,837</u>
ACCOUNTING CLASSIFICATION			
<u>402,302,573</u>	Total Expenditure	<u>423,596,791</u>	<u>414,812,837</u>



MINISTRY OF SKILLS DEVELOPMENT  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3401				MINISTRY ADMINISTRATION PROGRAM	
1	1,344,500		1,344,500	Main Office . . . . .	988,889
2	6,248,800		6,248,800	Financial and Administrative Services . .	6,206,217
3	2,385,000		2,385,000	Communications Services . . . . .	2,266,532
4	5,850,500		5,850,500	Analysis and Planning . . . . .	5,372,478
	15,828,800		15,828,800		14,834,116
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	10,699
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	15,868,191		15,868,191	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	14,854,623

**Program description:**  
This program provides overall direction for the development of policy and planning management processes, and provides research, administrative and financial services required to support Ministry operations.

## MINISTRY OF SKILLS DEVELOPMENT

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Communications Services (Item 3)	\$
Salaries and wages .....	557,889	Salaries and wages .....	1,020,244
Employee benefits .....	114,132	Employee benefits .....	173,198
Transportation and communication ....	52,633	Transportation and communication ....	228,241
Services .....	205,083	Services .....	555,588
Supplies and equipment .....	59,152	Supplies and equipment .....	289,261
	<u>988,889</u>		<u>2,266,532</u>
Statutory Appropriations		Analysis and Planning (Item 4)	
Minister's Salary .....	10,699	Salaries and wages .....	2,945,189
Parliamentary Assistant's Salary .....	<u>9,808</u>	Employee benefits .....	628,457
		Transportation and communication ....	197,430
Financial and Administrative Services		Services .....	1,091,880
(Item 2)		Supplies and equipment .....	<u>509,522</u>
Salaries and wages .....	3,377,840		<u>5,372,478</u>
Employee benefits .....	967,858	TOTAL FOR MINISTRY	
Transportation and communication ....	513,189	ADMINISTRATION PROGRAM	<u>14,854,623</u>
Services .....	797,894		
Supplies and equipment .....	<u>549,436</u>		
	<u>6,206,217</u>		

MINISTRY OF SKILLS DEVELOPMENT  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3402				SKILLS DEVELOPMENT PROGRAM	
1	325,200		325,200	Program Administration . . . . .	300,620
2	407,403,400		407,403,400	Program Delivery . . . . .	399,657,594
	407,728,600		407,728,600	TOTAL FOR SKILLS DEVELOPMENT . . . . .	399,958,214

Program description:

The purpose of this program is to create a training culture which enhances the quality of Ontario's labour markets and enables individuals, businesses and labour to compete in a changing economic and social environment. This program provides financial, administrative and service support for the provision of training including the apprenticeship system: coordinates the Government's efforts on literacy and administers job experience, training and employment support programs for young people.

## MINISTRY OF SKILLS DEVELOPMENT

## SKILLS DEVELOPMENT PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Program Delivery (Item 2)	\$
Salaries and wages .....	207,056	Salaries and wages .....	14,983,508
Employee benefits .....	65,312	Employee benefits .....	2,107,311
Transportation and communication .....	11,999	Transportation and communication .....	2,486,022
Services .....	12,013	Services .....	6,402,845
Supplies and equipment .....	4,240	Supplies and equipment .....	3,212,868
	<u>300,620</u>	Transfer payments	\$
		Employer and Commu-	
		nity Support .....	23,053,744
		Training Incentives .....	49,896,475
		Access Programs .....	37,271,663
		Literacy & Language	
		Training Centre .....	500,000
		Ontario Training	
		Corporation .....	6,800,000
		Transitions .....	2,493,947
		Canada/Ontario	
		Agreement on	
		Training .....	116,099,999
		Apprenticeship	
		Training .....	9,998,170
		Toyota Training	
		Agreement .....	1,605,791
		Youth Training &	
		Employment .....	105,056,001
		Environmental Youth	
		Corps .....	8,162,253
			<u>360,938,043</u>
		Other transactions	
		Summer Experience Program .....	9,526,997
			<u>399,657,594</u>
		TOTAL FOR SKILLS	
		DEVELOPMENT PROGRAM	<u>399,958,214</u>

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training .....	108,719,674	114,051,082
REIMBURSEMENTS OF EXPENDITURES		
Board and Lodging .....	41,813	12,240
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices .....	2,531,088	2,693,370
SALES AND RENTALS .....	5,158	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants .....	961,244	1,404,701
Other .....	166,899	63,099
	1,128,143	1,467,800
MISCELLANEOUS .....	13,011	26,200
TOTAL REVENUE .....	112,438,887	118,250,692

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# MINISTRY OF THE SOLICITOR GENERAL

## FISCAL YEAR, 1989-90

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MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
24,173,046	Ministry Administration	22,478,291	24,503,075
38,592,006	Public Safety	44,144,000	43,534,925
11,883,664	Policing Services	14,408,600	13,844,770
372,623,245	Ontario Provincial Police	415,966,200	415,622,800
447,271,961	<b>Ministry Total</b>	496,997,091	497,505,570
ACCOUNTING CLASSIFICATION			
447,271,961	Total Expenditure	496,997,091	497,505,570

MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3501</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	2,938,600	64,500	3,003,100	Main Office . . . . .	2,971,593
2	7,125,500	196,400	7,321,900	Financial and Administrative Services . .	7,252,892
3	2,262,900	147,300	2,410,200	Human Resources . . . . .	2,404,210
4	848,300	159,500	1,007,800	Communications Services . . . . .	1,000,859
5	1,951,100	14,500	1,965,600	Analysis and Planning . . . . .	1,825,359
6	789,600	64,200	853,800	Legal Services . . . . .	728,224
7	628,400		628,400	Audit Services . . . . .	269,880
8	5,200,700	45,400	5,246,100	Information Systems . . . . .	5,055,920
	<u>21,745,100</u>	<u>691,800</u>	<u>22,436,900</u>		<u>21,508,937</u>
S	1,000		1,000	Hearings under the Police Act . . . . .	153,697
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act . . . . .	2,804,245
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	26,791
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,405
	<u>21,786,491</u>	<u>691,800</u>	<u>22,478,291</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>24,503,075</u></u>

**Program description:**

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

## MINISTRY OF THE SOLICITOR GENERAL

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages . . . . .	1,603,934	Salaries and wages . . . . .	931,961
Employee benefits . . . . .	229,282	Employee benefits . . . . .	103,766
Transportation and communication . . . . .	157,078	Transportation and communication . . . . .	67,511
Services . . . . .	729,573	Services . . . . .	585,653
Supplies and equipment . . . . .	251,726	Supplies and equipment . . . . .	136,468
	<u>2,971,593</u>		<u>1,825,359</u>
Statutory Appropriations		Legal Services (Item 6)	
Hearings under the Police Act . . . . .	153,697	Salaries and wages . . . . .	64,995
Payments under the Ministry of Treasury and Economics Act . . . . .	2,804,245	Employee benefits . . . . .	572
Minister's Salary . . . . .	26,791	Transportation and communication . . . . .	18,951
Parliamentary Assistant's Salary . . . . .	9,405	Services . . . . .	518,303
		Supplies and equipment . . . . .	125,403
			<u>728,224</u>
Financial and Administrative Services (Item 2)		Audit Services (Item 7)	
Salaries and wages . . . . .	3,379,840	Salaries and wages . . . . .	218,438
Employee benefits . . . . .	518,027	Employee benefits . . . . .	29,902
Transportation and communication . . . . .	241,605	Transportation and communication . . . . .	237
Services . . . . .	\$	Services . . . . .	6,987
Capital . . . . .	859,674	Supplies and equipment . . . . .	14,316
Operating . . . . .	1,588,770		<u>269,880</u>
Supplies and equipment . . . . .	664,976		
	<u>7,252,892</u>	Information Systems (Item 8)	
Human Resources (Item 3)		Salaries and wages . . . . .	2,660,837
Salaries and wages . . . . .	1,775,173	Employee benefits . . . . .	341,701
Employee benefits . . . . .	221,724	Transportation and communication . . . . .	261,905
Transportation and communication . . . . .	61,093	Services . . . . .	808,407
Services . . . . .	295,643	Supplies and equipment . . . . .	983,070
Supplies and equipment . . . . .	189,060		<u>5,055,920</u>
	<u>2,542,693</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>24,503,075</u>
Less: Recoveries from other Ministries . . . . .	138,483		
	<u>2,404,210</u>		
Communications Services (Item 4)			
Salaries and wages . . . . .	233,067		
Employee benefits . . . . .	26,084		
Transportation and communication . . . . .	8,311		
Services . . . . .	595,416		
Supplies and equipment . . . . .	137,981		
	<u>1,000,859</u>		

MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3502				PUBLIC SAFETY PROGRAM	
1	993,100	602,600	1,595,700	Program Administration . . . . .	1,582,332
2	20,232,800	209,000	20,441,800	Coroners' and Forensic Services . . . . .	19,982,295
3	18,639,600	167,600	18,807,200	Fire Safety Services . . . . .	18,788,006
4	1,168,400	2,130,900	3,299,300	Emergency Planning . . . . .	3,182,292
	<u>41,033,900</u>	<u>3,110,100</u>	<u>44,144,000</u>	TOTAL FOR PUBLIC SAFETY . . . . .	<u>43,534,925</u>

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

## MINISTRY OF THE SOLICITOR GENERAL

## PUBLIC SAFETY PROGRAM — VOTE 3502

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Fire Safety Services (Item 3)		\$
Salaries and wages		182,995	Salaries and wages		11,670,703
Employee benefits		20,912	Employee benefits		1,735,774
Transportation and communication		7,651	Transportation and communication		1,314,485
Services		28,474	Services		1,245,166
Supplies and equipment		11,831	Supplies and equipment		2,256,088
Transfer payments	\$		Transfer payment	\$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000		Grants for Fire Prevention	63,000	
Grant to Canadian Sexual Assault Centres	1,205,469	1,330,469	Grants for Unorganized Communities Fire Protection Program	98,674	
		<u>1,582,332</u>	Ontario Extrication Program	252,816	
			Canadian Wood Energy Institute	151,300	565,790
					<u>18,788,006</u>
Coroners' and Forensic Services (Item 2)					
Salaries and wages		7,684,494	Emergency Planning (Item 4)		
Employee benefits		1,093,733	Salaries and wages		834,342
Transportation and communication		724,555	Employee benefits		115,262
Services		9,093,334	Transportation and communication		132,068
Supplies and equipment		1,384,379	Services		176,463
Transfer payments			Supplies and equipment		155,560
Grants to Associations		1,800	Transfer payments	\$	
		<u>19,982,295</u>	Grant to Canadian Red Cross Society	40,000	
			Grants for Emergency Operations	1,728,597	1,768,597
					<u>3,182,292</u>
			TOTAL FOR PUBLIC SAFETY PROGRAM		<u>43,534,925</u>

MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3503				POLICING SERVICES PROGRAM	
1	927,200	188,000	1,115,200	Program Administration . . . . .	1,111,940
2	6,076,700	477,000	6,553,700	Ontario Police College . . . . .	6,506,675
3	6,729,200	10,500	6,739,700	Policing Standards and Support Services . . . . .	6,226,155
	<u>13,733,100</u>	<u>675,500</u>	<u>14,408,600</u>	TOTAL FOR POLICING SERVICES . . . . .	<u>13,844,770</u>

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.



## MINISTRY OF THE SOLICITOR GENERAL

## POLICING SERVICES PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Policing Standards and Support Services (Item 3)		\$
Salaries and wages .....		535,119	Salaries and wages .....		1,825,203
Employee benefits .....		43,291	Employee benefits .....		208,147
Transportation and communication ....		81,782	Transportation and communication ....		309,937
Services .....		116,432	Services .....		1,865,140
Supplies and equipment .....		335,316	Supplies and equipment .....		451,882
		<u>1,111,940</u>	Transfer payments	\$	
			Grants for Community		
			Policing and Crime		
			Prevention .....	207,322	
			Grants for Emergency		
			Community		
			Services .....	485,504	
			Grants for Municipal		
			RIDE Programs ...	995,089	
			Grants to Police		
			Associations .....	168,349	
			Grant to Ontario Na-		
			tive Council on		
			Justice .....	39,582	1,895,846
					<u>6,556,155</u>
			Less: Recoveries from other Ministries . .		330,000
					<u>6,226,155</u>
			TOTAL FOR POLICING SERVICES		
			PROGRAM		<u>13,844,770</u>

Program Administration (Item 1)		\$
Salaries and wages .....		535,119
Employee benefits .....		43,291
Transportation and communication ....		81,782
Services .....		116,432
Supplies and equipment .....		335,316
		<u>1,111,940</u>
Ontario Police College (Item 2)		
Salaries and wages .....	3,221,215	
Employee benefits .....	555,929	
Transportation and communication ....	304,361	
Services .....	1,720,064	
Supplies and equipment .....	1,010,524	
	<u>6,812,093</u>	
Less: Recoveries from other Ministries . .	305,418	
	<u>6,506,675</u>	



MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3504				ONTARIO PROVINCIAL POLICE PROGRAM	
1	2,152,100		2,152,100	Office of the Commissioner . . . . .	1,908,504
2	364,691,600	21,993,700	386,685,300	Ontario Provincial Police . . . . .	386,586,068
3	26,546,600	581,200	27,127,800	Telecommunications System . . . . .	27,127,778
	393,390,300	22,574,900	415,965,200		415,622,350
S	1,000		1,000	Payments under the Police Act . . . . .	450
	393,391,300	22,574,900	415,966,200	TOTAL FOR ONTARIO PROVINCIAL POLICE . . . . .	415,622,800

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

**ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3504**

Office of the Commissioner (Item 1)		\$	Field Operations		\$
Salaries and wages	1,539,989		Salaries and wages	227,680,925	
Employee benefits	192,777		Employee benefits	41,320,244	
Transportation and communication	40,053		Transportation and communication	4,177,044	
Services	59,404		Services	8,666,179	
Supplies and equipment	76,281		Supplies and equipment	7,436,049	
	1,908,504		Transfer payments		
			Federal-Provincial Na-		
			tive Policing		
			Agreement	125,390	289,405,831
Statutory Appropriation					
Payments under the Police Act	450				
Ontario Provincial Police (Item 2)			Investigations		
Salaries and wages	268,146,235			\$	
Employee benefits	48,244,902		Salaries and wages	26,375,036	
Transportation and communication	12,660,337		Employee benefits	4,337,438	
Services	18,716,866		Transportation and communication	1,389,509	
Supplies and equipment	38,838,941		Services	929,976	
Transfer payments	125,390		Supplies and equipment	1,431,570	
	386,732,671			34,463,529	
Less: Recoveries from other Ministries	146,603		Less: Recoveries from other Ministries	146,603	34,316,926
	386,586,068				
			Telecommunications System (Item 3)		
				\$	
			Salaries and wages	2,036,863	
			Employee benefits	198,906	
			Transportation and communication	\$	
			Capital	211,613	
			Operating	1,371,674	1,583,287
			Services	\$	
			Capital	244,648	
			Operating	1,030,503	1,275,151
			Supplies and equipment	\$	
			Capital	21,361,399	
			Operating	672,172	22,033,571
					27,127,778
			TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		
					415,622,800

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Indian Special Constables .....	8,020,949	4,626,278
Gun Control Program .....	709,209	564,052
	<u>8,730,158</u>	<u>5,190,330</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Municipal Policing .....	10,329,266	8,973,701
Recovery of benefits, salaries and medical costs due to accidents .....	375,246	813,065
Ontario Place Corporation .....	278,878	249,067
Dryden Air Crash .....	229,041	
Ontario Hydro (Re: Nuclear Program) .....	219,578	
Wide Load—Escort .....	106,142	70,185
Recovery of salaries and expenses for seconded staff .....	32,799	
Recovery of course expenses .....	29,226	21,163
Reimbursement of investigation expenses .....	26,526	13,094
Recovery of training expenses .....	7,400	
	<u>11,634,102</u>	<u>10,140,275</u>
<b>FEES, LICENCES AND PERMITS</b>		
Private investigators and security guards licences .....	652,808	644,440
Fees for release of statements or occurrence information .....	545,176	447,570
Gun Control Program .....	57,472	75,879
Other .....	10,630	4,818
	<u>1,266,086</u>	<u>1,172,707</u>
<b>SALES AND RENTALS</b>		
Vehicles .....	2,384,812	2,357,310
Rental of accommodation to police officers .....	664,051	582,963
Ontario Police College — room and board .....	97,837	82,911
Accident photographs .....	71,277	73,187
Other .....	8,556	13,159
	<u>3,226,533</u>	<u>3,109,530</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Ontario Municipal and Provincial Police Automation Co-operative .....	2,109,799	233,488
Ontario Provincial Police		
Car damages .....	202,255	218,295
Other costs recovered .....	52,857	129,128
Chief Coroner .....	12,595	3,199
Fire Marshal's Office .....	9,179	103,019
Ontario Police Commission .....	4,791	5,323
Accommodation Services Branch .....	2,147	
Ontario Police Arbitration Commission .....	1,630	
Office of the Public Complaints Commissioner, Re: City of Toronto .....		27,850
Internal Audit Branch .....		22,718
Other .....	1,596	3,020
	<u>2,396,849</u>	<u>746,040</u>
MISCELLANEOUS .....	66,054	38,485
<b>TOTAL REVENUE</b> .....	<u>27,319,782</u>	<u>20,397,367</u>

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Emergency Planning .....	20,000	
Ontario Police College Library Trust Fund .....	(1,010)	(992)
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>18,990</u>	<u>(992)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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# MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1989-90

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MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
26,324,669	Ministry Administration	12,327,791	11,858,973
41,357,499	Tourism Development	47,147,000	46,332,713
25,684,689	Agencies	41,889,500	41,659,878
25,168,129	Recreation, Sports and Fitness	27,102,000	25,498,494
62,818,058	Tourism and Recreation Operations	74,812,600	62,048,106
<u>181,353,044</u>	<b>Ministry Total</b>	<u>203,278,891</u>	<u>187,398,164</u>
ACCOUNTING CLASSIFICATION			
176,937,169	Total Expenditure	193,678,891	184,936,072
4,415,875	Total Loans and Investments	9,600,000	2,462,092
<u>181,353,044</u>		<u>203,278,891</u>	<u>187,398,164</u>

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3601				MINISTRY ADMINISTRATION PROGRAM	
1	2,667,200		2,667,200	Main Office . . . . .	2,531,281
2	7,468,900		7,468,900	Corporate Management Services . . . . .	7,141,711
3	2,077,300	75,000	2,152,300	Communications Services . . . . .	2,139,372
	12,213,400	75,000	12,288,400		11,812,364
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	14,860
	12,252,791	75,000	12,327,791	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	11,858,973

Program description:

This program provides for the general overall administration of the Ministry.

## MINISTRY OF TOURISM AND RECREATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Communications Services (Item 3)	\$
Salaries and wages . . . . .	1,363,323	Salaries and wages . . . . .	950,832
Employee benefits . . . . .	188,572	Employee benefits . . . . .	127,693
Transportation and communication . . . . .	155,703	Transportation and communication . . . . .	95,027
Services . . . . .	524,869	Services . . . . .	719,261
Supplies and equipment . . . . .	271,314	Supplies and equipment . . . . .	246,559
Transfer payments			
Miscellaneous Non-Statutory Grants . . . . .	27,500		2,139,372
	<u>2,531,281</u>		
Statutory Appropriations		TOTAL FOR MINISTRY	
Minister's Salary . . . . .	31,749	ADMINISTRATION PROGRAM	11,858,973
Parliamentary Assistant's Salary . . . . .	14,860		
Corporate Management Services (Item 2)			
Salaries and wages . . . . .	4,258,928		
Employee benefits . . . . .	541,690		
Transportation and communication . . . . .	213,278		
Services . . . . .	1,446,211		
Supplies and equipment . . . . .	1,162,119		
Transfer payment			
Experience Program . . . . .	1,018,029		
	<u>8,640,255</u>		
Less: Recoveries from other Ministries . . . . .	1,498,544		
	<u>7,141,711</u>		

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3602</b>				<b>TOURISM DEVELOPMENT PROGRAM</b>	
1	389,700		389,700	Program Administration . . . . .	351,463
2	7,443,500		7,443,500	Tourism Development . . . . .	6,786,375
3	29,890,800	1,644,500	31,535,300	Tourism Marketing . . . . .	31,534,769
4	3,472,700	261,900	3,734,600	Huronian Historical Parks . . . . .	3,729,362
5	3,665,300	378,600	4,043,900	Old Fort William . . . . .	3,930,744
	<u>44,862,000</u>	<u>2,285,000</u>	<u>47,147,000</u>	<b>TOTAL FOR TOURISM DEVELOPMENT . . . . .</b>	<u>46,332,713</u>

**Program description:**

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

## MINISTRY OF TOURISM AND RECREATION

## TOURISM DEVELOPMENT PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Tourism Marketing (Item 3)		\$
Salaries and wages		176,343	Salaries and wages		3,865,372
Employee benefits		22,495	Employee benefits		506,418
Transportation and communication		46,473	Transportation and communication		3,381,536
Services		84,711	Services		19,748,270
Supplies and equipment		21,441	Supplies and equipment		4,033,173
		<u>351,463</u>			<u>31,534,769</u>
Tourism Development (Item 2)			Huronian Historical Parks (Item 4)		
Salaries and wages		671,388	Salaries and wages		1,907,223
Employee benefits		73,421	Employee benefits		228,544
Transportation and communication		170,751	Transportation and communication		156,359
Services		548,799	Services		781,224
Supplies and equipment		106,828	Supplies and equipment		656,012
Acquisition/Construction of physical assets		301,206			<u>3,729,362</u>
Transfer payments	\$		Old Fort William (Item 5)		
Capital			Salaries and wages		2,366,393
Tourism Redevelopment Incentive Program	4,381,201		Employee benefits		349,245
Canada/Ontario Tourism Development Agreement	142,548		Transportation and communication		127,986
Grading Assistance Program	177,829		Services		495,326
Hamilton Waterfront Development	30,918		Supplies and equipment		591,794
Operating					<u>3,930,744</u>
Grants for Events and Attractions	350,000		TOTAL FOR TOURISM DEVELOPMENT PROGRAM		
Grants to Tourism Ontario	170,000	5,252,496			<u>46,332,713</u>
		<u>7,124,889</u>			
Less: Recoveries from other Ministries	\$				
Capital	142,548				
Operating	195,966	338,514			
		<u>6,786,375</u>			

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3603				AGENCIES PROGRAM	
1	6,406,100	831,000	7,237,100	Ontario Place Corporation . . . . .	7,237,100
2	17,000,000		17,000,000	Ontario Trillium Foundation . . . . .	17,000,000
3	380,000		380,000	Ottawa Congress Centre . . . . .	380,000
4	17,272,400		17,272,400	St. Lawrence Parks Commission . . . . .	17,042,778
	<u>41,058,500</u>	<u>831,000</u>	<u>41,889,500</u>	TOTAL FOR AGENCIES . . . . .	<u>41,659,878</u>

**Program description:**  
This program provides operating and capital subsidies to specific agencies, boards and commissions of the Ministry.

Ontario Place Corporation (Item 1)	\$	St. Lawrence Parks Commission (Item 4)	\$
Transfer payments		Salaries and wages	9,419,016
Capital Grants	3,342,000	Employee benefits	1,271,173
Operating Grants	3,895,100	Transportation and communication	238,760
	<u>7,237,100</u>	Services	1,199,407
		Supplies and equipment	2,669,648
Ontario Trillium Foundation (Item 2)		Acquisition/Construction of physical assets	2,222,862
Transfer payments		Transfer payments	
Grant for Ontario Trillium Foundation	17,000,000	Grants to Municipalities in lieu of Taxes	21,912
	<u>17,000,000</u>		<u>17,042,778</u>
Ottawa Congress Centre (Item 3)		TOTAL FOR AGENCIES	<u>41,659,878</u>
Transfer payments			
Grant for Ottawa Congress Centre	380,000		



MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3604				RECREATION, SPORTS AND FITNESS PROGRAM	
1	622,300		622,300	Program Administration . . . . .	620,894
2	3,037,000		3,037,000	Recreation . . . . .	2,756,814
3	22,156,200		22,156,200	Sports and Fitness . . . . .	20,834,286
4	1,286,500		1,286,500	Thunder Bay Ski Jumps Ltd. . . . .	1,286,500
	27,102,000		27,102,000	TOTAL FOR RECREATION, SPORTS AND FITNESS . . . . .	25,498,494

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence. World-class ski sports training facilities are provided through Thunder Bay Ski Jumps Limited.

Program Administration (Item 1)	\$		Sports and Fitness (Item 3)	\$
Salaries and wages .....	265,219		Salaries and wages .....	2,211,699
Employee benefits .....	67,233		Employee benefits .....	299,952
Transportation and communication .....	118,076		Transportation and communication .....	286,389
Services .....	70,698		Services .....	1,578,360
Supplies and equipment .....	22,268		Supplies and equipment .....	770,090
Transfer payments			Transfer payments	\$
Grants for research .....	77,400		Grants to provincial sports organizations .....	8,397,816
	<u>620,894</u>		Grants to the Ontario Sports Centre .....	3,304,000
			Sports Services Unit .....	407,810
Recreation (Item 2)			Financial assistance for special sports activities and fitness programs .....	1,794,273
Salaries and wages .....	1,177,833		Sports and Fitness Safety Grants .....	560,897
Employee benefits .....	178,686		Grant to Toronto Ontario Olympic Council .....	1,223,000
Transportation and communication .....	122,666			<u>15,687,796</u>
Services .....	463,386			<u>20,834,286</u>
Supplies and equipment .....	380,421			
Transfer payments \$			Thunder Bay Ski Jumps Ltd. (Item 4)	
Grants for non-profit camps .....	26,495		Transfer payments	
Grants for recreational development .....	407,327	433,822	Grants to Thunder Bay Ski Jumps Ltd.	
		<u>2,756,814</u>	Capital .....	600,000
			Operating .....	686,500
				<u>1,286,500</u>
			TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAM	25,498,494

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3605				<b>TOURISM AND RECREATION OPERATIONS PROGRAM</b>	
1	74,812,600		74,812,600	Tourism and Recreation Operations . . .	62,048,106
	74,812,600		74,812,600	<b>TOTAL FOR TOURISM AND RECREATION OPERATIONS . . .</b>	<b>62,048,106</b>

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

## MINISTRY OF TOURISM AND RECREATION

## TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Tourism and Recreation Operations (Item 1)		\$	Loans and Investments		\$	\$
Salaries and wages		6,391,071	Capital			
Employee benefits		1,006,462	Eastern Ontario			
Transportation and communication		1,382,614	Tourism Loan			
Services		1,129,659	Program	1,814,575		
Supplies and equipment		666,351	Northern Ontario			
Acquisition/Construction of physical			Capital Construc-			
assets		1,632,174	tion Assistance			
Transfer payments	\$		Program	647,517	2,462,092	
Capital					68,044,630	
Lottery Capital			Less: Recoveries from			
Grants	28,000,000		other Ministries	\$		
Eastern Ontario			Capital	5,063,215		
Tourism Grant			Operating	933,309	5,996,524	
Program	443,120					
Northern Ontario						
Tourist Informa-						
tion Centres En-						
hancement						
Program	3,444,439					
Community Water-						
front						
Development	1,942,970					
Grants under the						
Parks Assistance						
Act	403,966					
St. Clair Parkway						
Commission Capi-						
tal Grant	342,158					
Operating						
Grants for municipal						
programs of						
recreation	5,123,689					
Lottery Program						
Grants	10,998,500					
Grants for Regional						
Travel Associa-						
tions						
— Administrative						
Grant	420,000					
— Cost Sharing						
Promotion	1,345,000					
Northern Ontario						
Regional Develop-						
ment Program	513,472					
St. Clair Parkway						
Commission Oper-						
ating Grant	396,893	53,374,207				

TOTAL FOR TOURISM AND  
RECREATION OPERATIONS  
PROGRAM 62,048,106

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate .....	8,502	127,300
Canada Parks Plaque Unveiling .....	2,552	
	<u>11,054</u>	<u>127,300</u>
REIMBURSEMENTS OF EXPENDITURES		
Toronto for the Arts Promotion .....	37,018	
St. Clair Parkway Commission .....	24,750	16,500
Georgian College — Secondment .....		4,304
	<u>61,768</u>	<u>20,804</u>
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks .....	2,814,750	2,868,758
Admission — Other .....	549,624	502,952
Tourism Licences .....	40,640	74,440
	<u>3,405,014</u>	<u>3,446,150</u>
SALES AND RENTALS		
Souvenirs .....	1,789,193	1,815,587
Concessions .....	192,597	148,581
Other .....	7,857	3,795
	<u>1,989,647</u>	<u>1,967,963</u>
ROYALTIES .....	<u>3,786</u>	<u>5</u>
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49 .....	315,000,000	307,000,000
Instant Games .....	81,000,000	101,000,000
Lottario .....	44,000,000	45,000,000
Wintario .....	19,000,000	14,000,000
Pick 3 .....	14,000,000	2,000,000
The Provincial .....	10,000,000	13,000,000
Encore .....	7,000,000	
Celebration '89 .....	1,000,000	2,000,000
Super Lotto .....		1,000,000
	<u>491,000,000</u>	<u>485,000,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants .....	1,036,561	1,648,778
Refunds from suppliers .....	12,054	40,227
Other .....	7,467	13,846
	<u>1,056,082</u>	<u>1,702,851</u>
MISCELLANEOUS .....	<u>118,484</u>	<u>5,204</u>
TOTAL REVENUE .....	<u>497,645,835</u>	<u>492,270,277</u>

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Contract Security Deposits — St. Lawrence Parks Commission . . . . .	350	3,500
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u>350</u>	<u>3,500</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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# MINISTRY OF TRANSPORTATION

## FISCAL YEAR, 1989-90

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MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
51,521,854	Ministry Administration	57,326,591	56,812,484
27,930,604	Provincial Transportation	23,871,400	23,412,526
95,909,091	Transportation Regulation	104,517,700	103,504,252
655,297,850	Provincial Highways	811,953,900	806,080,803
199,389,500	Provincial Transit	261,284,500	241,284,500
339,382,055	Municipal Transit	403,156,000	385,882,247
697,734,281	Municipal Roads	701,960,800	701,748,458
<u>2,067,165,235</u>	<b>Ministry Total</b>	<u>2,364,070,891</u>	<u>2,318,725,270</u>
ACCOUNTING CLASSIFICATION			
<u>2,067,165,235</u>	Total Expenditure	<u>2,364,070,891</u>	<u>2,318,725,270</u>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1990**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	6,998,500	723,000	7,721,500	Main Office . . . . .	7,504,837
2	20,889,300	3,039,000	23,928,300	Financial and Administrative Services . .	23,918,614
3	7,068,300	296,000	7,364,300	Legal Services . . . . .	7,354,222
4	6,535,000	665,000	7,200,000	Human Resources . . . . .	7,179,663
5	2,787,300	53,000	2,840,300	Communications Services . . . . .	2,829,920
6	3,840,300	158,000	3,998,300	Audit Services . . . . .	3,943,146
7	4,234,500		4,234,500	Information Systems . . . . .	4,040,525
	<u>52,353,200</u>	<u>4,934,000</u>	<u>57,287,200</u>		<u>56,770,927</u>
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	9,808
	<u>52,392,591</u>	<u>4,934,000</u>	<u>57,326,591</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><b>56,812,484</b></u>

**Program description:**

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$	Human Resources (Item 4)	\$
Salaries and wages .....	2,934,709	Salaries and wages .....	4,899,767
Employee benefits .....	3,841,326	Employee benefits .....	964,874
Transportation and communication ....	178,976	Transportation and communication ....	190,925
Services .....	268,323	Services .....	879,307
Supplies and equipment .....	281,503	Supplies and equipment .....	362,953
	<u>7,504,837</u>		<u>7,297,826</u>
		Less: Recoveries from other Ministries ..	<u>118,163</u>
			<u>7,179,663</u>
Statutory Appropriations		Communications Services (Item 5)	
Minister's Salary .....	31,749	Salaries and wages .....	1,422,713
Parliamentary Assistant's Salary .....	<u>9,808</u>	Employee benefits .....	293,922
		Transportation and communication ....	105,098
Financial and Administrative Services		Services .....	371,876
(Item 2)		Supplies and equipment .....	<u>636,311</u>
Salaries and wages .....	12,524,768		<u>2,829,920</u>
Employee benefits .....	2,799,120		
Transportation and communication ....	4,963,001	Audit Services (Item 6)	
Services .....	2,049,861	Salaries and wages .....	2,957,023
Supplies and equipment .....	<u>1,895,881</u>	Employee benefits .....	614,051
	<u>24,232,631</u>	Transportation and communication ....	120,433
Less: Recoveries from other Ministries ..	<u>314,017</u>	Services .....	109,017
	<u>23,918,614</u>	Supplies and equipment .....	<u>312,768</u>
			<u>4,113,292</u>
		Less: Recoveries from other Ministries ..	<u>170,146</u>
			<u>3,943,146</u>
Legal Services (Item 3)		Information Systems (Item 7)	
Salaries and wages .....	853,713	Salaries and wages .....	3,724,235
Employee benefits .....	180,821	Employee benefits .....	738,260
Transportation and communication ....	50,064	Transportation and communication ....	2,863,455
Services .....	7,002,321	Services .....	10,384,619
Supplies and equipment .....	<u>147,547</u>	Supplies and equipment .....	<u>749,922</u>
	<u>8,234,466</u>		<u>18,460,491</u>
Less: Recoveries from other Ministries ..	<u>880,244</u>	Less: Recoveries from other activities ...	<u>14,419,966</u>
	<u>7,354,222</u>		<u>4,040,525</u>
		TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM	<u>56,812,484</u>

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3702				PROVINCIAL TRANSPORTATION PROGRAM	
1	2,199,700		2,199,700	Policy Planning . . . . .	2,054,282
2	4,947,300	147,000	5,094,300	Transportation Technology and Industry . . . . .	4,974,264
3	11,640,000	2,859,000	14,499,000	Aviation . . . . .	14,399,350
4	563,100	788,000	1,351,100	Rail . . . . .	1,319,517
5	727,300		727,300	Marine . . . . .	665,113
	<u>20,077,400</u>	<u>3,794,000</u>	<u>23,871,400</u>	TOTAL FOR PROVINCIAL TRANSPORTATION . . . . .	<u>23,412,526</u>

Program description:

To facilitate the development of transportation policies affecting the intercity movement of people and goods in support of the economic and social objectives of the Province.

To conduct research, development and demonstration projects in the area of transportation technology in order to increase transportation system efficiency and effectiveness and support economic and industry growth and productivity.

To facilitate the intercity movement of people and goods within and beyond the Province in aviation, rail and marine modes.

## MINISTRY OF TRANSPORTATION

## PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Policy Planning (Item 1)	\$	Aviation (Item 3)	\$
Salaries and wages .....	1,318,096	Salaries and wages .....	\$
Employee benefits .....	222,288	Capital .....	780,297
Transportation and communication .....	114,872	Operating .....	2,358,822
Services .....	188,012		3,139,119
Supplies and equipment .....	136,343	Employee benefits .....	\$
Transfer payments .....	\$	Capital .....	22,184
Urban and Regional		Operating .....	387,206
Transportation			409,390
Studies .....	143,861	Transportation and	
Canadian Transporta-		communications .....	\$
tion Education		Capital .....	321,952
Foundation .....	10,000	Operating .....	769,858
	153,861		1,091,810
	2,133,472	Services .....	\$
Less: Recoveries from other Ministries ..	79,190	Capital .....	2,878,243
	2,054,282	Operating .....	1,319,820
			4,198,063
Transportation Technology and		Supplies and equipment .....	\$
Industry (Item 2)		Capital .....	2,779,511
Salaries and wages .....	2,989,259	Operating .....	1,773,579
Employee benefits .....	552,877		4,553,090
Transportation and communication .....	216,011	Transfer payments .....	\$
Services .....	608,901	Capital .....	
Supplies and equipment .....	504,339	Municipal airport	
Transfer payments .....	\$	construction .....	5,901,824
Roads and Transporta-		Operating .....	
tion Association of		Municipal airport	
Canada .....	80,377	maintenance .....	1,111,731
Canadian Urban Trans-		Airport Manage-	
sit Association .....	67,500	ment Conference	
	147,877	of Ontario .....	20,000
	5,019,264		7,033,555
Less: Recoveries from other Ministries ..	45,000		20,425,027
	4,974,264	Less: Recoveries from	
		other Ministries .....	\$
		Capital .....	4,990,283
		Operating .....	1,035,394
			6,025,677
			14,399,350
		Rail (Item 4)	
		Salaries and wages .....	501,552
		Employee benefits .....	174,165
		Transportation and communication .....	68,782
		Services .....	549,758
		Supplies and equipment .....	17,760
		Transfer payments .....	
		Metro Toronto Residents Action	
		Committee .....	7,500
			1,319,517
		Marine (Item 5)	
		Salaries and wages .....	336,297
		Employee benefits .....	52,997
		Transportation and communication .....	31,782
		Services .....	213,605
		Supplies and equipment .....	30,432
			665,113
		TOTAL FOR PROVINCIAL	
		TRANSPORTATION	
		PROGRAM .....	23,412,526



MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3703				TRANSPORTATION REGULATION PROGRAM	
1	4,203,100	193,000	4,396,100	Program Administration . . . . .	4,176,218
2	99,307,600	814,000	100,121,600	Licensing, Examination and Enforcement . . . . .	99,328,034
	<u>103,510,700</u>	<u>1,007,000</u>	<u>104,517,700</u>	TOTAL FOR TRANSPORTATION REGULATION . . . . .	<u>103,504,252</u>

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

## MINISTRY OF TRANSPORTATION

## TRANSPORTATION REGULATION PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$
Salaries and wages .....	1,941,018
Employee benefits .....	562,557
Transportation and communication ....	72,209
Services .....	634,004
Supplies and equipment .....	532,661
Transfer payments \$	
American Association of Motor Vehicle Administrators ....	20,737
Canada Safety Council .....	40,000
Canadian Council of Motor Transport Administrators ....	142,145
Ontario Safety League .....	30,500
Traffic Injury Research Foundation .....	35,000
Highway Safety Re- search Grants .....	163,787
Commercial Vehicle Safety Alliance ....	1,600
	<u>433,769</u>
	<u>4,176,218</u>

Licensing, Examination and Enforcement (Item 2)	\$
Salaries and wages .....	53,013,660
Employee benefits .....	9,605,918
Transportation and communication ....	7,893,935
Services .....	20,467,447
Supplies and equipment .....	8,358,080
	<u>99,339,040</u>
Less: Recoveries from other Ministries ..	<u>11,006</u>
	<u>99,328,034</u>
 TOTAL FOR TRANSPORTATION REGULATION PROGRAM	 <u><u>103,504,252</u></u>

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3704				PROVINCIAL HIGHWAYS PROGRAM	
1	39,416,500	2,037,000	41,453,500	Program Administration . . . . .	41,401,735
2	106,972,600		106,972,600	Research and Design . . . . .	106,962,838
3	373,416,500		373,416,500	Capital and Construction . . . . .	367,608,115
4	150,319,700	2,959,000	153,278,700	Operations and General Maintenance . .	153,277,162
5	119,781,600	17,051,000	136,832,600	Winter Maintenance . . . . .	136,830,953
	<u>789,906,900</u>	<u>22,047,000</u>	<u>811,953,900</u>	TOTAL FOR PROVINCIAL HIGHWAYS . . . . .	<u>806,080,803</u>

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS PROGRAM — VOTE 3704

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Capital and Construction (Item 3)	\$
Salaries and wages	\$	(All Capital)	
Capital	15,990,800	Salaries and wages	33,076,641
Operating	9,867,808	Employee benefits	7,200,982
	25,858,608	Transportation and communication	4,857,214
Employee benefits	\$	Services	35,150,604
Capital	3,043,800	Supplies and equipment	35,158,135
Operating	1,953,167	Acquisition/Construction of physical assets	356,041,882
	4,996,967	Transfer payments	
Transportation and communication	\$	Urban Expressways	70,211
Capital	1,855,399	Other transactions	
Operating	1,308,306	Urban Expressways	403,852
	3,163,705		471,959,521
Services	\$	Less: Recoveries from other Ministries	104,351,406
Capital	2,674,500		367,608,115
Operating	986,056		
	3,660,556	Operations and General Maintenance (Item 4)	
Supplies and equipment	\$	Salaries and wages	81,857,247
Capital	1,426,000	Employee benefits	15,613,456
Operating	2,000,634	Transportation and communication	3,926,360
	3,426,634	Services	11,216,480
Transfer payments		Supplies and equipment	46,771,759
Roads and Transportation Association of Canada	315,000	Transfer payments	\$
	41,421,470	Ontario Traffic Conference	29,000
Less: Recoveries from other Ministries	19,735	Traffic improvement studies	236,010
	41,401,735		265,010
			159,650,312
Research and Design (Item 2)		Less: Recoveries from other Ministries	6,373,150
(All Capital)			153,277,162
Salaries and wages	54,822,996	Winter Maintenance (Item 5)	
Employee benefits	10,509,440	Salaries and wages	33,090,114
Transportation and communication	3,227,189	Employee benefits	5,475,000
Services	35,877,594	Transportation and communication	523,594
Supplies and equipment	4,528,757	Services	60,194,544
	108,965,976	Supplies and equipment	38,292,199
Less: Recoveries from other Ministries	2,003,138		137,575,451
	106,962,838	Less: Recoveries from other Ministries	744,498
			136,830,953
		TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM	806,080,803

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3705				PROVINCIAL TRANSIT PROGRAM	
1	79,280,000	10,000,000	89,280,000	Capital and Construction . . . . .	89,280,000
2	61,160,000		61,160,000	Operations . . . . .	51,160,000
3	110,844,500		110,844,500	GO Train Service Expansion . . . . .	100,844,500
	<u>251,284,500</u>	<u>10,000,000</u>	<u>261,284,500</u>	TOTAL FOR PROVINCIAL TRANSIT . . . . .	<u>241,284,500</u>

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSIT PROGRAM — VOTE 3705

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Capital and Construction (Item 1)	\$	GO Train Service Expansion (Item 3)	\$
Transfer payments		Transfer payments	
Capital		Capital	
Toronto Area Transit Operating Authority .....	89,280,000	Toronto Area Transit Operating Authority .....	100,844,500
Operations (Item 2)		TOTAL FOR PROVINCIAL TRANSIT PROGRAM	241,284,500
Transfer payments			
Toronto Area Transit Operating Authority .....	51,160,000		

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3706				MUNICIPAL TRANSIT PROGRAM	
1	2,702,600		2,702,600	Program Administration . . . . .	2,480,739
2	198,070,000		198,070,000	Capital and Construction . . . . .	181,047,226
3	194,883,400	7,500,000	202,383,400	Operations . . . . .	202,354,282
	<u>395,656,000</u>	<u>7,500,000</u>	<u>403,156,000</u>	TOTAL FOR MUNICIPAL TRANSIT . . . . .	<u>385,882,247</u>

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.



## MINISTRY OF TRANSPORTATION

## MUNICIPAL TRANSIT PROGRAM — VOTE 3706

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)		\$	Operations (Item 3)		\$
Salaries and wages		1,152,168	Transfer payments		
Employee benefits		304,508	Transit operating subsidies		171,296,761
Transportation and communication		118,857	Transit demonstration projects		477,151
Services		183,847	Transportation for the physically		
Supplies and equipment		39,981	disabled		30,580,370
Transfer payments					<u>202,354,282</u>
Urban transit studies		681,378			
		<u>2,480,739</u>			
Capital and Construction (Item 2)			TOTAL FOR MUNICIPAL TRANSIT PROGRAM		<u>385,882,247</u>
(All Capital)					
Services		861,425			
Transfer payments	\$				
Transit surface capital					
subsidies	120,183,078				
Rapid transit					
subsidies	54,330,055				
Transit demonstration					
projects	5,672,668	180,185,801			
		<u>181,047,226</u>			

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3707				MUNICIPAL ROADS PROGRAM	
1	7,081,300	1,330,000	8,411,300	Program Administration . . . . .	8,273,022
2	688,842,300	40,000	688,882,300	Capital, Construction and Maintenance . . . . .	688,880,940
3	4,338,200	329,000	4,667,200	Policy Planning . . . . .	4,594,496
	<u>700,261,800</u>	<u>1,699,000</u>	<u>701,960,800</u>	TOTAL FOR MUNICIPAL ROADS . .	<u>701,748,458</u>

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

## MINISTRY OF TRANSPORTATION

## MUNICIPAL ROADS PROGRAM — VOTE 3707

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Program Administration (Item 1)	\$	Capital, Construction and Maintenance (Item 2)	\$
Salaries and wages .....	5,109,461	(All Capital)	
Employee benefits .....	986,936	Salaries and wages .....	2,148,221
Transportation and communication .....	791,439	Employee benefits .....	292,813
Services .....	284,201	Transportation and communication .....	128,738
Supplies and equipment .....	850,817	Services .....	11,714,642
Transfer payments	\$	Supplies and equipment .....	1,570,882
Ontario Good Roads		Acquisition/Construction of physical	
Association .....	133,088	assets .....	296,515
Roads and Transporta-		Transfer payments	\$
tion Association of		Municipal Road	
Canada .....	112,205	subsidies .....	646,813,648
Tri-committee grant ..	4,875	Development Roads ..	2,563,697
	250,168	Connecting links .....	30,619,130
	8,273,022	Township Sidewalks ..	297,951
			680,294,426
			696,446,237
		Less: Recoveries .....	7,565,297
			688,880,940
		Policy Planning (Item 3)	
		Salaries and wages .....	2,234,470
		Employee benefits .....	520,863
		Transportation and communication .....	90,572
		Services .....	627,961
		Supplies and equipment .....	123,001
		Transfer payments	
		Urban and Regional Transportation	
		Studies .....	997,629
			4,594,496
		TOTAL FOR MUNICIPAL ROADS	
		PROGRAM	701,748,458

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990 \$	1989 \$
<b>TAXATION</b>		
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees .....	1,376,833	1,327,617
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures Department of Transport National Safety Code .....	350,453	302,547
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Services — construction and maintenance .....	2,311,604	344,166
Expressways .....	55,901	1,564,988
Airport operations .....	43,097	20,198
Railways .....		18,885
St. Lawrence Seaway Authority .....		2,832
	2,410,602	1,951,069
<b>FEES, LICENCES AND PERMITS</b>	\$	\$
Vehicle licences and transfers, driver licence and driver examination fees . . . . .	633,178,641	527,502,804
Less: Agents' commissions .....	19,311,782	18,226,334
	613,866,859	509,276,470
Sign and housemoving permits .....	267,564	519,224
Encroachment permits .....	98,122	156,588
Building and land use permits .....	92,141	82,238
Entrance permits .....	66,302	67,842
	614,390,988	510,102,362
<b>FINES AND PENALTIES</b>		
Property damages .....	3,185,183	4,747,661
Liquidated damages .....	337,818	363,551
	3,523,001	5,111,212
<b>SALES AND RENTALS</b>		
Lands and buildings .....	11,703,563	12,563,206
Service centre rentals .....	5,855,430	9,981,819
Property rentals .....	4,511,074	1,319,908
Equipment .....	1,729,993	1,383,699
Plans, manuals, traffic booklets .....	196,714	176,755
Vehicle rentals .....	176,903	434,514
Guide signs .....	89,509	84,629
Maps .....	79,704	58,184
Scrap, obsolete parts and materials .....	49,049	368,508
Other .....	145,789	88,574
	24,537,728	26,459,796
<b>ROYALTIES</b> .....	197	46,348

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	1990 \$	1989 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance . . . . .	407,667	2,392,679
Airport operations . . . . .	77,273	100,517
Other . . . . .	212,619	59,528
	<u>697,559</u>	<u>2,552,724</u>
MISCELLANEOUS . . . . .	<u>118,305</u>	<u>192,658</u>
TOTAL REVENUE . . . . .	<u><u>647,405,666</u></u>	<u><u>548,046,333</u></u>



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# MINISTRY OF TREASURY AND ECONOMICS

## FISCAL YEAR, 1989-90

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MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1990

1988-89 Actual	PROGRAMS	1989-90	
		Appropriations	Actual
\$		\$	\$
7,842,485	Ministry Administration	8,720,491	8,368,165
4,042,822,660	Treasury	4,740,285,800	4,296,470,965
8,130,944	Budget and Intergovernmental Finance Policy	8,555,900	8,073,423
52,102,802	Economic Policy	78,325,100	60,176,934
4,110,898,891	<b>Ministry Total</b>	4,835,887,291	4,373,089,487

ACCOUNTING CLASSIFICATION

4,102,594,785	Total Expenditure	4,386,387,291	4,366,860,315
3,277,037	Total Loans and Investments	5,900,000	118,598
5,027,069	Total Pension and Related Benefit Funds	443,600,000	6,110,574
4,110,898,891		4,835,887,291	4,373,089,487

MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3801				MINISTRY ADMINISTRATION PROGRAM	
1	1,284,700		1,284,700	Main Office . . . . .	1,276,397
2	3,701,700	40,000	3,741,700	Financial and Administrative Services . .	3,630,028
3	1,375,100	57,700	1,432,800	Human Resources . . . . .	1,405,467
4	589,700		589,700	Communications Services . . . . .	513,766
5	643,600		643,600	Analysis and Planning . . . . .	639,099
6	343,000		343,000	Legal Services . . . . .	302,767
7	645,600		645,600	Audit Services . . . . .	559,084
	8,583,400	97,700	8,681,100		8,326,608
S	30,094		30,094	Minister's Salary, the Executive Council Act . . . . .	31,749
S	9,297		9,297	Parliamentary Assistant's Salary, The Executive Council Act . . . . .	9,808
	8,622,791	97,700	8,720,491	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	8,368,165

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

## MINISTRY OF TREASURY AND ECONOMICS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Main Office (Item 1)	\$
Salaries and wages .....	901,296
Employee benefits .....	101,273
Transportation and communication .....	77,733
Services .....	115,529
Supplies and equipment .....	80,566
	<u>1,276,397</u>
 Statutory Appropriations	
Minister's Salary .....	31,749
Parliamentary Assistant's Salary .....	9,808
	<u>41,557</u>
 Financial and Administrative Services (Item 2)	
Salaries and wages .....	2,400,197
Employee benefits .....	420,313
Transportation and communication .....	132,106
Services .....	824,096
Supplies and equipment .....	642,625
	<u>4,419,337</u>
Less: Recoveries from other activities and Ministries .....	789,309
	<u>3,630,028</u>
 Human Resources (Item 3)	
Salaries and wages .....	1,100,123
Employee benefits .....	193,987
Transportation and communication .....	35,788
Services .....	40,145
Supplies and equipment .....	35,424
	<u>1,405,467</u>

Communications Services (Item 4)	\$
Salaries and wages .....	284,125
Employee benefits .....	43,529
Transportation and communication .....	59,394
Services .....	60,991
Supplies and equipment .....	65,727
	<u>513,766</u>
 Analysis and Planning (Item 5)	
Salaries and wages .....	497,217
Employee benefits .....	82,135
Transportation and communication .....	11,905
Services .....	35,285
Supplies and equipment .....	12,557
	<u>639,099</u>
 Legal Services (Item 6)	
Salaries and wages .....	20,452
Transportation and communication .....	6,935
Services .....	231,384
Supplies and equipment .....	43,996
	<u>302,767</u>
 Audit Services (Item 7)	
Salaries and wages .....	442,252
Employee benefits .....	71,716
Transportation and communication .....	7,832
Services .....	17,913
Supplies and equipment .....	19,371
	<u>559,084</u>
 TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>8,368,165</u>

MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3802				TREASURY PROGRAM	
1	5,493,400	592,400	6,085,800	Treasury .....	5,993,497
	5,493,400	592,400	6,085,800		5,993,497
S	4,290,000,000		4,290,000,000	Interest on Debt for Provincial Purposes-the Financial Administration Act .....	4,284,366,894
S	261,000,000		261,000,000	Payments from Pension and Related Benefit Funds, Public Service Superannuation Fund, the Public Service Superannuation Act .....	
S	182,600,000		182,600,000	Payments from Pension and Related Benefit Funds, Superannuation Adjustment Fund, and other Pensions .....	6,110,574
S	600,000		600,000	Loans and Investments — Development Loans, the Ontario Municipal Improvement Corporation Act .....	
	4,739,693,400	592,400	4,740,285,800	TOTAL FOR TREASURY .....	4,296,470,965

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

## MINISTRY OF TREASURY AND ECONOMICS

## TREASURY PROGRAM — VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Treasury (Item 1)	\$
Salaries and wages .....	3,773,957
Employee benefits .....	646,672
Transportation and communication .....	137,095
Services .....	699,935
Supplies and equipment .....	735,838
	<u>5,993,497</u>

Statutory Appropriations	\$
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
For General Purposes .....	38,680,665
Canada Pension Plan Investment Fund . . .	1,478,513,606
Ontario Teachers' Pension Fund .....	1,555,995,328
Ontario Municipal Employees Retirement Fund .....	117,250,593
*Public Service Pension Fund .....	191,068,113
Other .....	29,874,107
	<u>3,411,382,412</u>

*Interest on Public Service Superannuation Fund .....	491,886,004
*Interest on Superannuation Adjustment Fund .....	178,666,826
Interest on Province of Ontario Savings Office deposits .....	172,657,036
Other interest, exchange, discount and commission .....	29,774,616
	<u>4,284,366,894</u>

\*The Public Service Pension Act, 1989 merged the Public Service Superannuation Fund and the related Superannuation Adjustment Fund into the Public Service Pension Fund as of January 1, 1990.

The Teachers' Pension Act, 1989 merged the Teacher's Superannuation Adjustment Fund with the Teacher's Superannuation Fund and transferred custody of this combined fund to the Ontario Teachers' Pension Board as of January 1, 1990.

The Ryerson Superannuation adjustment fund remains unchanged from prior years.

Statutory Appropriations	\$
Superannuation Adjustment Fund and other Pensions	
Pension and Related Benefit Funds	
Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:	
*Ryerson .....	370,326
Pension and Related Benefit Funds	
Payments from Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act .....	2,728,879
Payments from Provincial Judges Benefits Fund, the Courts of Justice Act .....	2,849,068
Other Pensions .....	162,301
	<u>6,110,574</u>
<b>TOTAL FOR TREASURY PROGRAM</b>	<u><b>4,296,470,965</b></u>

MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3803				<b>BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM</b>	
1	7,906,400	649,500	8,555,900	Budget and Intergovernmental Finance Policy .....	8,073,423
				<b>TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY .....</b>	<b>8,073,423</b>
	<u>7,906,400</u>	<u>649,500</u>	<u>8,555,900</u>		<u>8,073,423</u>

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, tax policy, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; advises the Treasurer on tax reform policy; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.



## MINISTRY OF TREASURY AND ECONOMICS

## BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3803

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

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Budget and Intergovernmental Finance Policy (Item 1)	\$
Salaries and wages .....	4,653,672
Employee benefits .....	825,303
Transportation and communication ....	291,878
Services .....	1,570,472
Supplies and equipment .....	732,098
	<hr/>
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	8,073,423
	<hr/> <hr/>

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3804</b>				<b>ECONOMIC POLICY PROGRAM</b>	
1	75,942,200		75,942,200	Economic Policy . . . . .	58,134,764
2	2,382,900		2,382,900	Office for the Greater Toronto Area . . .	2,042,170
	<u>78,325,100</u>		<u>78,325,100</u>	<b>TOTAL FOR ECONOMIC POLICY . .</b>	<u>60,176,934</u>

**Program description:**

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies by developing short- and medium-term economic and demographic forecasts and by pursuing research into macroeconomic policies, intergovernmental economic issues, human resource, finance and energy issues, and sectoral and regional studies of the economy.

In addition, the program advises the Government on statistical policy; administers the Ontario Statistics Act and liaises and negotiates with Statistics Canada.

This program designs and co-ordinates selected economic development transfer programs and initiatives.

This program also promotes and co-ordinates provincial and municipal activities in the Greater Toronto Area.

## MINISTRY OF TREASURY AND ECONOMICS

## ECONOMIC POLICY PROGRAM — VOTE 3804

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Economic Policy (Item 1)	\$
Salaries and wages .....	4,949,307
Employee benefits .....	877,904
Transportation and communication .....	176,364
Services .....	35,187,151
Supplies and equipment .....	566,553
Acquisition/Construction of physical assets .....	5,406,573
Transfer payments .....	10,852,314
Loans and Investments .....	118,598
	<u>58,134,764</u>

<i>Economic Policy</i>	\$
Salaries and wages .....	4,949,307
Employee benefits .....	877,904
Transportation and communication .....	176,364
Services .....	565,313
Supplies and equipment .....	566,553
Transfer payments	
Grants in support of Economic Policy	
Research .....	146,000
	<u>7,281,441</u>

<i>Regional Development Budget</i>	\$
Services .....	34,621,838
Acquisition/Construction of physical assets .....	5,406,573
Transfer payments	
Economic Development	
Capital .....	9,625,740
Operating .....	1,080,574
Loans and Investments	
Economic Development	
Capital .....	118,598
	<u>50,853,323</u>

<i>Office for the Greater Toronto Area (Item 2)</i>	
Salaries and wages .....	661,494
Employee benefits .....	121,419
Transportation and communication .....	97,475
Services .....	1,080,948
Supplies and equipment .....	80,834
	<u>2,042,170</u>
<b>TOTAL FOR ECONOMIC POLICY PROGRAM</b>	<u><u>60,176,934</u></u>

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REVENUE

for the year ended March 31, 1990

	\$	1990 \$	\$	1989 \$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on				
Gasoline .....	154,934		184,741	
Regional Industrial Expansion				
DRIE — Canada-Ontario				
Tourism Development ....	34,370	189,304	37,902	222,643
Other				
Established Programs Financing				
Cash Contributions .....	2,615,697,375		2,673,522,000	
Extended Health Care Services .	491,279,000		462,852,000	
Innovation Program — Patent Act .	9,124,759		9,094,942	
Annual Subsidy per Capita, B.N.A.				
Act 1907 .....	5,675,064		5,675,065	
Annual Subsidy, B.N.A. Act, 1907 ..	240,000		240,000	
Annual Subsidy (debt allowance) ...	142,414		142,414	
Common School Fund Interest .....	76,662	3,122,235,274	76,662	3,151,603,083
		3,122,424,578		3,151,825,726
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs .....		100,803		71,652
Other .....		58,052		2,263
		158,855		73,915
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and				
guarantees honoured:				
Ontario Development Corporation .....		20,364,913		
Eastern Ontario Development Corporation .....		1,663,259		
Northern Ontario Development Corporation .....		1,509,202		
Other .....		95,676		13,144
		23,633,050		13,144
MISCELLANEOUS				
Ontario Hydro — Debt Guarantee Fee .....		82,009,001		
Reserve for outstanding cheques transfer .....		705,479		528,761
Donations to the Crown .....		192,527		4,050
Other .....		120,734		1,064
		83,027,741		533,875

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

	\$	1990 \$	\$	1989 \$
INTEREST AND OTHER INVESTMENT				
INCOME				
Temporary Investments and Marketable Securities . . . . .		396,862,163		197,085,215
Corporations, Boards and Commissions . .	\$		\$	
Ontario Development Corporation . .	5,335,368		2,872,203	
Eastern Ontario Development Corporation . . . . .	4,653,253		1,725,844	
Northern Ontario Development Corporation . . . . .	4,564,560		2,255,461	
Ontario Development Corporation — Agency Interest . . . . .	3,592,506			
The Ontario Municipal Improvement Corporation . . . . .	1,637,140		2,857,592	
The Ontario Junior Farmer Establishment Loan Corporation . . . . .	1,422,600		1,674,890	
Commercial Area Improvement Program . . . . .	910,923		804,551	
Eastern Ontario Development Corporation — Agency Interest .	303,083			
Algonquin Forestry Authority . . . .	59,277		36,278	
Northern Ontario Development Corporation — Agency Interest .	46,589		23,589	
Grain Financial Protection Board . .	13,089		111,481	12,361,889
Ontario Mortgage Corporation . . . .		22,538,388		
Investment in water treatment and waste control facilities . .		10,485,911		10,883,967
Loans to Local Governments				
Loans for educational purposes . . . .	12,053,358		14,980,436	
Federal Provincial Winter Capital Projects Fund . . . . .	1,761,654		1,962,851	
The Shoreline Property Assistance Act . . . . .	1,039,948		1,055,304	
Municipal Debentures — The Municipality of Metropolitan Toronto . . . . .	1,021,973		1,174,443	
The Municipal Works Assistance Act . . . . .	463,845		521,926	
Federal-Provincial employment loans . . . . .	369,842		440,009	
Municipalities re Public Libraries . .	303,457		339,035	
Federal-Provincial special development loans . . . . .	55,725		68,480	
The Town of Kapuskasing . . . . .	17,250		23,975	
The Co-Operative Loans Act . . . . .	7,940		8,772	
The Moosonee Development Area Board . . . . .	1,920	17,096,912	2,800	20,578,031

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1990

		1990		1989
	\$	\$	\$	\$
Other Loans and Investments				
International Bridge Authority of Michigan — debentures .....		1,329,825		1,538,880
Other				
Ministry of Agriculture and Food re tile drainage program .....	12,988,436		14,247,039	
Ministry of Housing re Housing Action Program .....	3,889,362		4,814,834	
Ministry of Health re loans to public hospitals .....	1,208,173		1,894,622	
Ontario Mortgage Corporation mortgages .....	1,075,858	19,161,829	1,375,299	22,331,794
		467,475,028		264,779,776
TOTAL REVENUE .....		3,696,719,252		3,417,226,436

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1990

	1990	1989
	\$	\$
Loans and Investments — Corporations, Boards and Commissions		
Ontario Development Corporation .....	32,100,622	50,604,413
Northern Ontario Development Corporation .....	8,752,446	7,978,632
Eastern Ontario Development Corporation .....	8,101,923	7,812,675
The Ontario Junior Farmer Establishment Loan Corporation .....	3,732,290	4,045,559
Ontario Mortgage Corporation: CMHC .....	2,356,042	3,320,185
The Ontario Municipal Improvement Corporation .....	2,411,860	8,224,408
Ontario Development Corporation — Agency loan repayment .....	1,732,469	
Ontario Mortgage Corporation .....		2,184,257
	59,187,652	84,170,129
Loans to Local Governments		
Educational purposes .....	33,675,473	39,467,546
The Municipality of Metropolitan Toronto .....	2,996,000	2,845,000
Municipalities re Public Libraries .....	442,000	409,000
Town of Kapuskasing .....	54,000	94,000
The Moosonee Development Area Board .....	12,000	11,000
	37,179,473	42,826,546
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS .....	96,367,125	126,996,675



## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS

for the year ended March 31, 1990

	1990 \$	1989 \$
Pension and Related Benefit Funds		
Provincial Judges Benefits Fund . . . . .	12,805,949	9,672,867
Legislative Assembly Retirement Allowances Account . . . . .	6,295,271	5,577,673
Superannuation Adjustment Fund (Ryerson) . . . . .	2,733,231	2,299,445
Deputy Ministers' Supplementary Benefit Account . . . . .	2,544,489	2,628,051
	<u>24,378,940</u>	<u>20,178,036</u>

Note: The Public Service Superannuation Fund and the Public Service Superannuation Adjustment Fund and the Ontario Provincial Police Supplementary Benefit Account have been amalgamated into an independent fund called the Public Service Pension Fund (PSPF). Deposits to and payments from the PSPF are not considered part of the Consolidated Revenue Fund.

## STATEMENT OF SPECIAL PURPOSE ACCOUNTS (NET)\*

for the year ended March 31, 1990

	1990 \$	1989 \$
Special Purpose Accounts (Net)		
Deposits with the Province of Ontario Savings Office (Net) . . . . .	314,646,228	377,267,902
Payroll Deductions (Net) . . . . .	15,994,677	37,004,994
Reserve for outstanding cheques . . . . .	1,897,909	611,984
The Fund for Milk and Cream Producers . . . . .	386,618	300,429
Reserve for unclaimed debenture principal and interest . . . . .	(16,226)	(3,041,689)
Sundry . . . . .	(111)	111
NET DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u>332,909,095</u>	<u>412,143,731</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Special Purpose Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES**

**FISCAL YEAR, 1989-90**

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## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1990

1988-89 Actual	PROGRAM	1989-90	
		Appropriations	Actual
\$		\$	\$
16,235,451	Office Responsible For Women's Issues	17,790,800	17,070,450
16,235,451	<b>Total for Office Responsible for Women's Issues</b>	<u>17,790,800</u>	<u>17,070,450</u>
ACCOUNTING CLASSIFICATION			
16,235,451	Total Expenditure	<u>17,790,800</u>	<u>17,070,450</u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1990

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3901				OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	
1	16,149,900	1,079,500	17,229,400	Ontario Women's Directorate . . . . .	16,527,545
2	561,400		561,400	Ontario Advisory Council on Women's Issues . . . . .	527,283
	<u>16,711,300</u>	<u>1,079,500</u>	<u>17,790,800</u>		<u>17,054,828</u>
S				Minister's Salary, the Executive Council Act . . . . .	10,570
S				Parliamentary Assistant's Salary, the Executive Council Act . . . . .	5,052
	<u>16,711,300</u>	<u>1,079,500</u>	<u>17,790,800</u>	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES . . . . .	<u>17,070,450</u>

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on women's issues.

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 3901

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1990

Ontario Women's Directorate (Item 1)	\$
Salaries and wages .....	4,970,996
Employee benefits .....	595,524
Transportation and communication .....	423,370
Services .....	4,237,598
Supplies and equipment .....	781,400
Transfer payments	
Grant for the provision of services and programs for women .....	5,518,657
	<u>16,527,545</u>
Statutory Appropriation	
Minister's Salary .....	10,570
Parliamentary Assistant's Salary .....	<u>5,052</u>

Ontario Advisory Council on Women's Issues (Item 2)	\$
Salaries and wages .....	165,685
Employee benefits .....	21,634
Transportation and communication .....	95,737
Services .....	186,032
Supplies and equipment .....	58,195
	<u>527,283</u>
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	<u><u>17,070,450</u></u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1990

	1990	1989
	\$	\$
REIMBURSEMENTS OF EXPENDITURES .....		1,186
RECOVERY OF PRIOR YEARS' EXPENDITURES .....		11,680
MISCELLANEOUS .....	780	
TOTAL REVENUE .....	780	12,866



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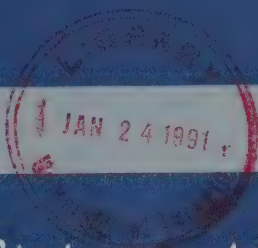


Ministry of  
Treasury and  
Economics

1989-1990

# Public Accounts of Ontario

VOLUME 2



Financial Statements of  
Crown Corporations,  
Boards, Commissions





Ministry of  
Treasury and  
Economics

1989-1990

# Public Accounts of Ontario

VOLUME 2

## Financial Statements of Crown Corporations, Boards, Commissions

This publication is also available in French  
Ce document est également publié en français

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**MINISTERIAL RESPONSIBILITY FOR  
CROWN CORPORATIONS, BOARDS AND COMMISSIONS**

**Minister of Agriculture and Food**

The Crop Insurance Commission of Ontario  
Farm Income Stabilization Commission of Ontario  
The Ontario Junior Farmer Establishment Loan Corporation

**Attorney General**

The Accountant of the Supreme Court of Ontario  
The Public Trustee of the Province of Ontario

**Minister of Consumer and Commercial Relations**

Liquor Control Board of Ontario

**Minister of Energy**

Ontario Energy Corporation  
Ontario Hydro

**Minister of the Environment**

Ontario Waste Management Corporation

**Minister of Government Services**

Ontario Mortgage Corporation

**Minister of Housing**

Ontario Housing Corporation

**Minister of Industry, Trade and Technology**

The Development Corporations (combined)  
Ontario Development Corporation  
Eastern Ontario Development Corporation  
Northern Ontario Development Corporation  
Innovation Ontario Corporation  
Ontario Centre for Advanced Manufacturing  
Ontario Centre for Resource Machinery Technology  
Ontario International Corporation

**Minister of Labour**

Workers' Compensation Board

**Minister of Natural Resources**

Algonquin Forestry Authority

**Ministry of Northern Development and Mines**

Ontario Northland Transportation Commission

**Minister of Tourism and Recreation**

The Niagara Parks Commission  
Ontario Lottery Corporation  
Ontario Place Corporation

**Minister of Transportation**

Ontario Transportation Development Corporation  
Toronto Area Transit Operating Authority  
Urban Transportation Development Corporation Ltd.

**Treasurer of Ontario**

Stadium Corporation of Ontario Limited  
The Ontario Municipal Improvement Corporation  
Teachers' Superannuation Fund



## **A GUIDE TO PUBLIC ACCOUNTS**

### **1. SCOPE OF THE PUBLIC ACCOUNTS**

The 1989-90 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditures.

### **2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS**

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1989 to March 31, 1990. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.



## ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Balance Sheet  
as at March 31, 1990

## ASSETS

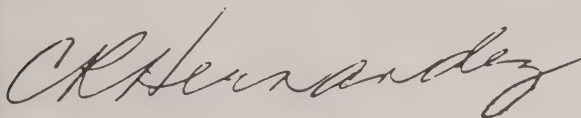
	1990 (\$000's)	1989 (\$000's)
Cash .....	1,464	1,995
Investments, at cost (market value \$334,116; 1989 \$296,200) (Schedule 1) .....	335,169	300,038
	<u>336,633</u>	<u>302,033</u>

## LIABILITIES AND CAPITAL RESERVE ACCOUNT

Liabilities		
Suits and matters (note 3) .....	306,775	273,469
Other .....	1,939	1,948
	<u>308,714</u>	<u>275,417</u>
Capital Reserve Account .....	27,919	26,616
	<u>336,633</u>	<u>302,033</u>

See accompanying schedule and notes to financial statements.

Approved:

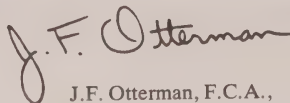


The Accountant of the Supreme Court of Ontario (Acting)

To the Accountant of the Supreme Court of Ontario and  
to the Attorney General.

I have examined the balance sheet of the Accountant of the Supreme Court of Ontario as at March 31, 1990 and the statement of income and capital reserve account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Accountant of the Supreme Court of Ontario as at March 31, 1990 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
July 19, 1990.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Statement of Income and Capital Reserve Account  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Income		
Interest	31,780	27,794
Expenditure		
Interest	30,155	22,988
Administrative		
Salaries and wages	297	292
Employee benefits	39	41
Transportation and communication	8	6
Services	102	108
Supplies and equipment	23	11
	30,624	23,446
Excess of income over expenditure	1,156	4,348
Capital Reserve Account, beginning of year	26,616	22,034
	27,772	26,382
Gain on sale of investments	147	234
Capital Reserve Account, end of year	27,919	26,616

Schedule of Investments  
March 31, 1990

SCHEDULE 1

	Par Value (\$000's)	Cost (\$000's)	Market Value (\$000's)
Bonds			
Government of Canada	8,000	7,941	7,795
Province of Ontario	1,300	1,164	908
Ontario Hydro	44,938	43,777	39,750
Province of:			
British Columbia	5,000	5,016	4,778
Saskatchewan	1,150	1,151	1,076
Alberta	2,000	1,979	1,904
Manitoba	1,000	1,000	976
Nova Scotia	1,000	989	980
Other (note 4)	12,880	12,820	12,166
	77,268	75,837	70,333
Short-term investments (note 5)	281,672	259,332	263,783
	358,940	335,169	334,116

See accompanying schedule and notes to financial statements.

## ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

## Notes to Financial Statements

March 31, 1990

## 1. GENERAL

The office of the Accountant of the Supreme Court of Ontario is the depository for all funds, mortgages and securities which are paid into the Supreme Court of Ontario. Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of Accounting

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, income is recorded when received and expenditures are recorded when paid, except at the fiscal year end when an additional thirty days are allowed to record administrative expenditures pertaining to the fiscal year just ended.

## (b) Investments

Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on a first-in first-out basis.

## 3. SUITS AND MATTERS

These accounts, vested in the Accountant, represent the undisbursed balances of funds paid into the Supreme Court of Ontario on behalf of minors and pursuant to judgments and orders under various statutes. In October 1989, the Accountant transferred \$4 million to the Province. These funds had been unclaimed for more than 20 years. Transactions in these accounts during the year were:

	1990 (\$000's)	1989 (\$000's)
Balance, beginning of year . . . . .	273,469	260,336
Funds paid in, including interest . . . . .	127,861	95,614
Disbursements, including interest . . . . .	(90,555)	(82,481)
Funds transferred to Province . . . . .	(4,000)	
Balance, end of year . . . . .	<u>306,775</u>	<u>273,469</u>

## ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements — Concluded  
March 31, 1990

## 4. OTHER BONDS

Other bonds consist of securities issued by various provincial agencies, Canadian municipalities and chartered banks.

## 5. SHORT-TERM INVESTMENTS

Short-term investments include bonds, bank instruments and deposits maturing within one year.

## 6. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of \$3,168,000 (1989 — \$2,240,000) and miscellaneous securities and documents having a recorded value of \$1,342,000 (1989 — \$682,000). These amounts are not reflected in the financial statements.

## 7. PENSION PLAN

The Accountant of the Supreme Court of Ontario provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Accountant's share of contributions to the Fund during the year was \$12,500 (1989 — \$12,000) and is included in employee benefits in the Statement of Income and Capital Reserve Account. This amount includes current contributions and additional payments required to cover the Agency's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

## 8. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

## ALGONQUIN FORESTRY AUTHORITY

Balance Sheet  
as at March 31, 1990

## ASSETS

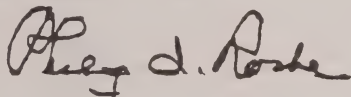
	1990 \$	1989 \$
Current		
Cash .....	93,678	116,137
Accounts receivable .....	1,614,283	1,409,409
Inventory .....	200,882	244,413
Prepaid expenses .....	4,409	4,332
	<u>1,913,252</u>	<u>1,774,291</u>
Fixed (note 3) .....	1,136,057	1,192,569
Deferred charge .....		22,622
	<u>3,049,309</u>	<u>2,989,482</u>

## LIABILITIES AND RETAINED INCOME

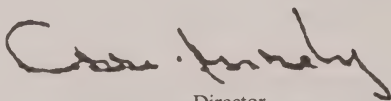
Current		
Accounts payable and accrued liabilities .....	306,295	337,588
Contractors' performance holdbacks .....	64,599	110,219
Loan, Province of Ontario .....	300,000	200,000
	<u>670,894</u>	<u>647,807</u>
Retained income .....	2,378,415	2,341,675
	<u>3,049,309</u>	<u>2,989,482</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Board:



Director



Director



## ALGONQUIN FORESTRY AUTHORITY

Statement of Operations and Retained Income  
for the year ended March 31, 1990

	1990 \$	1989 \$
Revenue		
Product sales . . . . .	9,240,958	9,771,348
Standing timber sales . . . . .	549,762	812,415
Other . . . . .	53,600	50,205
	<u>9,844,320</u>	<u>10,633,968</u>
Expenditure		
Logging and distribution costs . . . . .	7,501,333	7,726,260
Crown timber stumpage charges . . . . .	1,000,481	1,260,023
Road maintenance . . . . .	135,706	83,680
Operations planning . . . . .	25,095	61,235
Area charges . . . . .	19,601	20,502
	<u>8,682,216</u>	<u>9,151,700</u>
Operating income . . . . .	<u>1,162,104</u>	<u>1,482,268</u>
Administrative and other		
Salaries and benefits . . . . .	705,891	642,292
Depreciation and amortization . . . . .	244,978	234,400
Office supplies and expenses . . . . .	72,518	80,165
Interest . . . . .	49,171	58,859
Directors' allowances and expenses . . . . .	28,323	28,311
Staff travel and training . . . . .	28,077	19,655
Office rent . . . . .	22,287	23,610
Insurance . . . . .	15,186	15,931
Public relations . . . . .	12,425	11,636
Miscellaneous . . . . .	9,493	7,138
Bad debt expense . . . . .		87,970
	<u>1,188,349</u>	<u>1,209,967</u>
Net income (loss) for the year . . . . .	(26,245)	272,301
Operating retained income, beginning of year . . . . .	<u>1,763,990</u>	<u>1,491,689</u>
Balance, end of year . . . . .	<u>1,737,745</u>	<u>1,763,990</u>
Forest Management Undertaking		
Retained income, end of year (Schedule, note 2) . . . . .	640,670	577,685
Retained income, end of year . . . . .	<u><u>2,378,415</u></u>	<u><u>2,341,675</u></u>

See accompanying schedule and notes to financial statements.

## ALGONQUIN FORESTRY AUTHORITY

Statement of Changes in Financial Position  
for the year ended March 31, 1990

	1990 \$	1989 \$
Cash provided by (used in) operating activities		
Cash from operations		
Net (loss) income for the year		
Algonquin Forestry Authority . . . . .	(26,245)	272,301
Forest Management Undertaking . . . . .	62,985	7,664
Add (deduct): Non-cash items		
Depreciation and amortization . . . . .	296,384	272,477
Gain on sale of fixed assets . . . . .	(4,568)	(10,545)
	<u>328,556</u>	<u>541,897</u>
(Increase) decrease in non-cash working capital items . . . . .	(138,333)	48,037
	<u>190,223</u>	<u>589,934</u>
Cash provided by (used in) investing activities		
Proceeds on sale of fixed assets . . . . .	12,582	14,530
Acquisition of fixed assets . . . . .	(225,264)	(478,655)
	<u>(212,682)</u>	<u>(464,125)</u>
Increase (Decrease) in cash . . . . .	(22,459)	125,809
Cash (deficit), beginning of year . . . . .	116,137	(9,672)
Cash, end of year . . . . .	<u>93,678</u>	<u>116,137</u>

See accompanying schedule and notes to financial statements.

## ALGONQUIN FORESTRY AUTHORITY

## SCHEDULE

Forest Management Undertaking  
for the year ended March 31, 1990

	1990 \$	1989 \$
Revenue (note 2)		
Forest management revenue . . . . .	933,398	1,163,246
Stand and silvicultural improvements . . . . .	561,743	491,798
Operating reimbursements . . . . .	150,000	150,000
Other . . . . .	65,900	65,414
	<u>1,711,041</u>	<u>1,870,458</u>
Expenditure		
Wages and benefits . . . . .	407,755	474,463
Sub contractors — tree marking and other . . . . .	228,788	289,601
Stand improvements . . . . .	215,684	134,769
Equipment rentals . . . . .	181,901	287,553
Materials . . . . .	79,194	44,149
Salt and calcium . . . . .	63,512	58,731
Paint . . . . .	56,012	90,747
Vehicle costs . . . . .	45,388	61,887
Board and provisions . . . . .	16,243	21,935
	<u>1,294,477</u>	<u>1,463,835</u>
Operating Income . . . . .	<u>416,564</u>	<u>406,623</u>
Administrative and other		
Salaries and benefits . . . . .	256,498	291,285
Depreciation . . . . .	51,406	38,077
Insurance . . . . .	13,374	10,304
Office expenses . . . . .	11,381	12,311
Office rent . . . . .	8,898	9,424
Staff training . . . . .	6,757	14,683
Staff travel and relocation . . . . .	3,089	20,565
Public relations . . . . .	2,176	310
Consulting . . . . .		2,000
	<u>353,579</u>	<u>398,959</u>
Net income for the year . . . . .	62,985	7,664
Retained income, beginning of year . . . . .	577,685	570,021
Retained income, end of year . . . . .	<u>640,670</u>	<u>577,685</u>

See accompanying notes to financial statements.

## ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements  
March 31, 1990

## 1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management in accordance with generally accepted accounting principles, with the significant ones summarized below.

## (a) Inventory

Inventory is valued on the first in, first out basis at the lower of cost or net realizable value.

## (b) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided for on a straight-line basis, using rates of 10% per annum for furniture, fixtures, technical equipment, bridges, and leasehold improvements, 20% per annum for data processing equipment and 33⅓% per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years. Forest Management Undertaking (FMU) assets are depreciated and amortized at the same rates as the assets mentioned above.

## (c) Deferred charge

Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 1990 were deferred and were amortized on a straight-line basis over 10 years.

## 2. FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Revenue for these activities is derived primarily from the retention of approximately 93% of the stumpage charges normally remitted to the Ministry (identified as forest management revenue) and from funds provided by the Ministry for stand and silvicultural improvements and operating reimbursements. These obligations are covered by an agreement with the Ministry which expires March 31, 2000.

## 3. FIXED ASSETS

	1990			1989
	Cost	Accumulated Depreciation and Amortization	Net	Net
	\$	\$	\$	\$
Furniture and fixtures . . . . .	62,001	36,447	25,554	29,578
Data processing . . . . .	72,013	53,153	18,860	22,971
Technical equipment . . . . .	122,346	34,681	87,665	97,845
Automotive equipment . . . . .	131,265	99,335	31,930	46,024
Bridges . . . . .	14,137	14,137		
Capital roads . . . . .	1,732,554	968,530	764,024	782,864
Leasehold improvements . . . . .	25,951	5,187	20,764	23,359
FMU assets . . . . .	289,825	102,565	187,260	189,928
	<u>2,450,092</u>	<u>1,314,035</u>	<u>1,136,057</u>	<u>1,192,569</u>

## ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements — Concluded  
March 31, 1990

## 4. PENSION PLAN

The Authority provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Authority's share of contributions to the Fund during the year was \$61,692 (1989-\$54,363) and is included in salaries and benefits in the Statement of Operations and Retained Income. This amount includes current contributions and additional payments required to cover the Authority's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 40 years.

## 5. REMUNERATION OF APPOINTEES

Total remuneration of the Board members of the Authority was \$11,566 during the 1990 fiscal year. (1989-\$10,160).

## 6. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the 1990 presentation.

To the Members, Algonquin Forestry Authority, and  
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1990 and the statements of operations and retained income and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
May 29, 1990.

D.F. Archer, F.C.A.,  
Provincial Auditor.

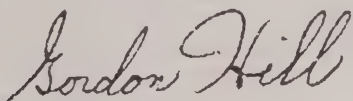
## THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet  
as at March 31, 1990

ASSETS	1990	1989
	(\$000)	(\$000)
Cash and short term investments .....	70,543	45,897
Accounts and premium subsidy receivable .....	927	695
	<u>71,470</u>	<u>46,592</u>
LIABILITIES AND SURPLUS		
Provision for payment of unsettled indemnities .....	1,278	1,344
Premiums collected in advance .....	446	360
Unearned premiums .....	4,502	4,146
Advances from the Ministry of Agriculture and Food .....	15	15
	<u>6,241</u>	<u>5,865</u>
Surplus .....	65,229	40,727
	<u>71,470</u>	<u>46,592</u>

See accompanying notes to financial statements.

On behalf of the Commission:



Chairman




Member

To The Crop Insurance Commission of Ontario and  
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1990 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
July 3, 1990.



## THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Revenue and Expenditure  
for the year ended March 31, 1990

	1990 (\$000)	1989 (\$000)
Revenue		
Crop Insurance Premiums:		
Premiums from insured producers . . . . .	26,514	19,087
Premium subsidies from the Government of Canada (note 2) . . . . .	16,514	19,087
Premium subsidies from the Province (note 2) . . . . .	10,000	
	<u>53,028</u>	<u>38,174</u>
Interest income . . . . .	8,430	6,488
Administrative expenses paid by Province (note 3) . . . . .	6,858	4,636
	<u>68,316</u>	<u>49,298</u>
Expenditure		
Indemnities . . . . .	36,907	55,661
Administrative expenses (note 3) . . . . .	6,858	4,636
	<u>43,765</u>	<u>60,297</u>
Excess (Deficiency) of revenue over expenditure . . . . .	<u>24,551</u>	<u>(10,999)</u>

Statement of Surplus  
for the year ended March 31, 1990

	1990 (\$000)	1989 (\$000)
Balance, beginning of year . . . . .	40,727	51,938
Adjustment to prior year's indemnity provision . . . . .	(49)	(212)
	<u>40,678</u>	<u>51,726</u>
Excess (Deficiency) of revenue over expenditure . . . . .	24,551	(10,999)
Balance, end of year . . . . .	<u>65,229</u>	<u>40,727</u>

See accompanying notes to financial statements.



## THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements  
March 31, 1990**1. SIGNIFICANT ACCOUNTING POLICIES****(a) Basis of accounting**

The Commission's financial statements have been prepared by management using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

**(b) Provisions for payment of unsettled indemnities**

At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of surplus and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

**(c) Premiums collected in advance**

Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1990. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

**(d) Unearned premiums**

Unearned premiums represent premiums received for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1990. However, the deadline date for applying for insurance coverage occurs prior to year end, and accordingly, the insurance cannot be cancelled and no premiums will be refunded.

**2. CANADA-ONTARIO PREMIUM SUBSIDIES**

On March 30, 1990, the Province signed an agreement with the Federal Government requiring the Province to share in the costs of the Canadian Crop Drought Assistance Program. The Province must contribute to the Program, over a two year period, a sum equal to 25 per cent of the payments to Ontario farmers.

This agreement allows Canada to deduct, from its premium subsidies payable to the Commission, the Province's portion of the above costs. Accordingly, in the current year, Canada withheld \$10 million from its premium subsidies, which was then paid by the Province.

**3. ADMINISTRATIVE EXPENSES**

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of revenue and expenditure.

**4. REMUNERATION OF APPOINTEES**

Total remuneration of the members of the Commission was \$36,739 during the 1990 fiscal year.

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet  
as at March 31, 1990

ASSETS

	1990 (\$000's)	1989 (\$000's)
Loans receivable . . . . .	227,775	238,108
Equity and royalty investments . . . . .	18,547	14,848
	<u>246,322</u>	<u>252,956</u>
Cash and short-term deposits . . . . .	31,265	53,742
Accounts receivable . . . . .	429	549
Investment in non-consolidated subsidiaries . . . . .	15,275	22,491
Fixed assets — industrial parks . . . . .	3,725	3,855
Other assets . . . . .	316	828
Total assets . . . . .	<u>297,332</u>	<u>334,421</u>

LIABILITIES

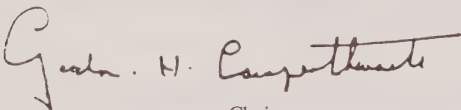
Accounts payable . . . . .	156	174
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Commitments and contingencies (see note 14)

INVESTMENT BY THE PROVINCE OF ONTARIO

Share capital of Ontario Development Corporation . . . . .	7,000	7,000
Contributed capital, net of distributions . . . . .	270,236	269,746
Advances . . . . .	182,502	179,016
Accumulated net cost of operations . . . . .	(149,673)	(122,154)
Due to (from) Province . . . . .	(12,889)	639
	<u>297,176</u>	<u>334,247</u>
Total liabilities and investment by the Province . . . . .	<u>297,332</u>	<u>334,421</u>

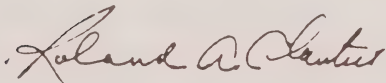
See accompanying notes to combined financial statements.



Chairman



Chairman



Chairman



Chairman

## THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations  
for the year ended March 31, 1990

## REVENUE

	1990 (\$000's)	1989 (\$000's)
Interest on loans . . . . .	16,103	17,659
Interest on short-term deposits . . . . .	3,536	4,538
Net income from industrial parks . . . . .	2,438	2,130
Gain on sale of land and buildings . . . . .	2,246	
Gain on sale of investments . . . . .	170	155
Other income . . . . .	320	48
	<u>24,813</u>	<u>24,530</u>

## EXPENSES

Credit and investment losses . . . . .		
Loans . . . . .	11,083	13,870
Investments . . . . .	2,913	1,092
Guarantees . . . . .		
New Ventures program . . . . .	11,677	8,035
Other . . . . .	4,785	2,876
Interest subsidy payments . . . . .	4,859	6,241
Technology royalty investments . . . . .	766	1,821
Administration . . . . .	14,013	13,349
	<u>50,096</u>	<u>47,284</u>
Net cost of operations before the following . . . . .	25,283	22,754
Loss from non-consolidated subsidiaries . . . . .	2,236	2,230
Net cost of operations . . . . .	<u>27,519</u>	<u>24,984</u>

See accompanying notes to combined financial statements.

## THE DEVELOPMENT CORPORATIONS

Combined Statement of Investment by the Province of Ontario  
for the year ended March 31, 1990

	ODC share capital (\$000's)	Contributed capital (\$000's)	Advances (\$000's)	Accumulated net cost of operations (\$000's)	Due to (from) Province (\$000's)
Balance, April 1, 1989 . . . . .	7,000	269,746	179,016	(122,154)	639
Interest on advances . . . . .		(10,356)	10,356		
Contributions to fund					
Investments of					
Innovation Ontario Corporation .		5,536			
Technology royalty investments . . .		766			
Other investments . . . . .		1,860			
Guarantee and other program costs .		13,036			
Administration . . . . .		14,013			
Forgiveness of advances . . . . .		13,635	(13,635)		
New advances, net of repayments . . . . .			6,765		
Net cost of operations for the year . . . . .				(27,519)	
Dividends paid . . . . .		(38,000)			
Change in due from Province . . . . .					(13,528)
Balance, March 31, 1990 . . . . .	<u>7,000</u>	<u>270,236</u>	<u>182,502</u>	<u>(149,673)</u>	<u>(12,889)</u>

See accompanying notes to combined financial statements.

## THE DEVELOPMENT CORPORATIONS

Combined Statement of Cash Flows  
for the year ended March 31, 1990

## LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES

	1990 (\$000's)	1989 (\$000's)
Loan disbursements, net of collections	(3,767)	(5,945)
Interest collected from borrowers	16,522	18,145
Disbursements for equity investments	(6,811)	(10,670)
Proceeds on sale of investments	407	544
Disbursements for guarantees honoured and guarantee interest subsidies	(23,623)	(17,152)
Technology royalty investments	(766)	(1,821)
Cash outflow for lending, investing and financial assistance activities	(18,038)	(16,899)

## FINANCING ACTIVITIES

Interest paid on Provincial advances	(13,339)	(10,186)
Net advances (repayment)	16,805	(15,051)
Cash contributions from the Province for:		
Equity investments and technology royalty investments	8,028	11,615
Lending activities	19,974	22,346
Administration	14,013	13,349
Dividends paid	(38,000)	(10,000)
Net receipts from (payments to) Province for:		
Other agency loans under administration	8	6,550
Recoveries from borrowers of loan writeoffs and guarantees honoured	(4,754)	(620)
Other	(2,384)	2,043
Cash inflow from financing activities	351	20,046

## OPERATING ACTIVITIES

Operating cash flow from industrial parks	3,828	3,621
Interest received on short-term deposits	3,600	4,304
Administration costs	(14,013)	(13,349)
Fixed asset additions	(1,304)	(1,172)
Proceeds on sale of assets	2,753	
Other	346	93
Cash outflow for operating activities	(4,790)	(6,503)
Decrease in cash and short-term deposits	(22,477)	(3,356)
Cash and short-term deposits, beginning of year	53,742	57,098
Cash and short-term deposits, end of period	31,265	53,742

See accompanying notes to combined financial statements.



## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements  
March 31, 1990

## 1. GENERAL

These financial statements combine the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC"). The Corporations are incorporated under the Development Corporations Act and, except for ODC, are corporations without share capital. The Corporations are exempt from income taxes.

The Corporations' objectives are to encourage and assist in the development and diversification of industry in Ontario. The Corporations provide financial assistance by making loans, guaranteeing loans, acquiring equity securities and operating industrial park facilities. They also administer certain activities on behalf of other Provincial ministries and agencies (see Note 13).

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporations and loans administered for other Provincial ministries and agencies if ODC is a signatory to the loan agreement.

Loan losses in the Combined Statement of Operations are net of recoveries on loans previously written off.

## (b) Equity and royalty investments

Equity investments are recorded at cost less provision for losses for those investments that in management's opinion have suffered an other than temporary decline in value. The provision is determined by management based upon their best estimates from the most current information available to them. Royalty investments are recorded at a nominal value to reflect the conversion of technology royalty investments to equity (see Note (i)). Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

## (c) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporations that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

## (d) Guarantees

Guarantee expenses are recognized at the date the Corporations are requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Losses in the Combined Statement of Operations are net of amounts recovered from customers.

## (e) Fixed assets

## Industrial Parks

Fixed asset additions since the date the industrial parks were acquired by the Province have been capitalized. Buildings and improvements are depreciated on a straight-line basis using rates that range from five to twenty per cent per annum. Equipment is depreciated on a straight-line basis over five years.

## Other

Fixed assets for the Corporations' own use other than industrial park assets are expensed on acquisition and are included in administration expenses.

## (f) Non-consolidated subsidiaries

The investment in three wholly-owned subsidiaries of ODC are accounted for by the equity method because of ODC's formal plan to dispose of the assets of those subsidiaries. (See Note 7).

## (g) Administration expenses

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

## (h) Transactions with the Province

Contributions from the Province to fund equity investments, loan and other program losses, and administration costs are credited to contributed capital.

Advances from the Province of Ontario are recorded at amounts originally received plus accrued interest, less amounts repaid and amounts that are forgiven as a result of the related loan receivable being written off. Interest on advances is considered to be a distribution from equity and is charged to contributed capital.

## (i) Technology royalty investments

The costs of funding certain private sector technology royalty investments are expensed as incurred.

## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1990

## 3. CHANGES IN ACCOUNTING POLICIES

(a) In fiscal 1990, the Corporations changed the accounting for transactions with the Province to the policy described in Note 2(h). Under the previous policy, Provincial contributions related to administration expenses, guarantee losses and other program costs were included as a reduction of expenses in the Combined Statement of Operations. Interest on advances and agency loan interest to be returned to the Province were reported as expenses.

Under the new policy, all of these items are excluded from the Combined Statement of Operations and are included in a new statement, the Combined Statement of Investment by the Province of Ontario. This change has been applied retroactively and the 1989 financial statements restated accordingly.

The effects of this accounting change are as follows:

	As originally reported (\$000's)	As restated (\$000's)
Contributed capital, April 1, 1989 .....	48,422	269,746
Accumulated net cost of operations, April 1, 1989 (previously retained earnings) .....	79,453	(122,154)

As a result of this change, 1990 net cost of operations is \$36.3 million (1989 — \$31.2 million) higher than it would have been under the former policy.

(b) The Corporations have also changed, effective April 1, 1989, the accounting policy for amounts recovered on loans written off or guarantees honoured in past periods. Under the new policy, amounts recovered are included in the Combined Statement of Operations as a reduction of losses on loans and guarantees. Previously, such amounts were excluded from the Combined Statement of Operations. As a result of this change, the net cost of operations for 1990 is \$7.3 million lower than it would have been under the former policy.

## 4. LOANS RECEIVABLE

Loans receivable include \$70.7 million (1989 — \$87.7 million) of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1990, 6.8% of total loans receivable are floating-rate loans, and the balance bear fixed rates ranging from 6% to 16.5%. The weighted average interest rate on all loans was 10.6% at March 31, 1990.

The amounts of loans on which payments were past due by more than 90 days was \$23.1 million.

## 5. EQUITY AND ROYALTY INVESTMENTS

	Number of Investees	1990 (\$000's)	1989 (\$000's)
Common shares .....	128	17,697	14,498
Preferred shares .....	4	850	350
Royalty interests .....	56		
	<u>188</u>	<u>18,547</u>	<u>14,848</u>



## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1990

## 6. INDUSTRIAL PARK OPERATIONS

ODC owns and operates Huron Industrial Park, located near London, Ontario, and Northam Industrial Park in Cobourg, Ontario.

Results of operations of the parks:

	1990 (\$000's)	1989 (\$000's)
Rental revenue .....	4,049	4,161
Interest income .....	1,313	1,122
Depreciation .....	(1,434)	(1,332)
Other operating expenses .....	(1,490)	(1,821)
Net income .....	<u>2,438</u>	<u>2,130</u>

Fixed assets of the industrial parks:

	Cost (\$000's)	Accumulated Depreciation (\$000's)	1990 Net (\$000's)	1989 Net (\$000's)
Land .....	341		341	341
Buildings and improvements .....	16,226	13,050	3,176	3,248
Equipment .....	1,304	1,096	208	266
	<u>17,871</u>	<u>14,146</u>	<u>3,725</u>	<u>3,855</u>

## 7. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by ODC, are accounted for by the equity method (Note 2(f)). Summarized combined information about the financial position and results of operations of these subsidiaries is provided below:

Financial Position, as at March 31

	1990 (\$000's)	1989 (\$000's)
Cash .....	3,464	8,804
Investments .....	11,845	13,673
Other assets (liabilities) .....	(34)	14
	<u>15,275</u>	<u>22,491</u>

Represented by:

Advances from ODC .....	29,899	34,879
Capital stock .....	13,000	13,000
Deficit .....	(27,624)	(25,388)
	<u>15,275</u>	<u>22,491</u>

During the year, the subsidiaries paid \$5 million against the outstanding advances. The Advances from ODC are non-interest bearing.

Results of Operations, year ended March 31

	1990 (\$000's)	1989 (\$000's)
Gain on sale of investments .....	157	500
Interest and other income .....	53	39
	<u>210</u>	<u>539</u>
Loss on investments .....	2,226	2,017
Other expenses .....	220	752
	<u>2,446</u>	<u>2,769</u>
Net loss for the year .....	<u>2,236</u>	<u>2,230</u>

## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1990

## 8. OTHER ASSETS

	1990 (\$000's)	1989 (\$000's)
Sheridan Park land .....	62	233
Assets acquired through loan foreclosure (at amounts that do not exceed estimated realizable value)		
Shares .....	250	250
Other .....	4	345
	<u>316</u>	<u>828</u>

## 9. GUARANTEES

The Development Corporations guarantee the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. ODC also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation. No guarantee fees are charged to the borrowers or to the Province.

Under certain guarantee programs, The Development Corporations guarantee only a portion of loans outstanding. At March 31, 1990, the Corporations' maximum contingent liability under guarantees amounted to \$272.2 million (1989 — \$236.1 million).

## 10. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectable.

At March 31, 1990, \$99.9 million (1989 — \$97.6 million) of advances were interest bearing, with the balance of \$82.6 million (1989 — \$81.4 million) being interest free.

## 11. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Combined Statement of Operations are net of recoveries as follows:

	Loans (\$000's)	New Ventures Guarantees (\$000's)	Other Guarantees (\$000's)	Investments (\$000's)
Writedowns/guarantees honoured .....	15,646	12,817	5,947	2,913
Less recoveries .....	(4,563)	(1,140)	(1,162)	
Net expense — 1990 .....	<u>11,083</u>	<u>11,677</u>	<u>4,785</u>	<u>2,913</u>
— 1989 .....	<u>13,870</u>	<u>8,035</u>	<u>2,876</u>	<u>1,092</u>

## 12. ADMINISTRATION

	1990 (\$000's)	1989 (\$000's)
Salaries and benefits .....	8,663	8,148
Transportation and communication .....	944	1,014
Services .....	2,976	2,380
Supplies and equipment .....	1,253	1,623
Other expenses .....	177	184
	<u>14,013</u>	<u>13,349</u>

The Corporations provide pension benefits for all their permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporations' share of contributions to the Fund during the year was \$513,600 (1989 — \$425,700) and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporations' share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

The Corporations had fifty eight members of the Boards of Directors on March 31, 1990. Their remuneration for 1990 totalled \$237,327 (1989 — \$168,400).

## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Concluded  
March 31, 1990

## 13. ACTIVITIES ADMINISTERED BY THE DEVELOPMENT CORPORATIONS

The Development Corporations are responsible for a wide variety of activities, including activities managed on behalf of other ministries and agencies of the Province of Ontario. The Schedule of Activities Administered, Schedule 1, summarizes the activities administered at March 31, 1990, other than industrial park operations (Note 6 provides information about the industrial parks).

The Schedule of Activities Administered includes loans, debentures and equity investments that are included in the Combined Balance Sheet. The schedule also includes loans guaranteed by the Corporations, as well as certain loans, equity investments and repayable grants administered for other ministries and agencies. These additional activities are not included in the Combined Balance Sheet.

The total activity amounts included in the schedule differ from amounts reported in the Combined Balance Sheet as follows:

	1990 (\$000's)	1989 (\$000's)
As at March 31		
Loans and investments per combined balance sheet		
Loans receivable . . . . .	227,775	238,108
Equity investments . . . . .	18,547	14,848
Investment in non-consolidated subsidiaries . . . . .	15,275	22,491
Total loans and investments per combined balance sheet . . . . .	<u>261,597</u>	<u>275,447</u>
Other activities administered		
Loans of other ministries and agencies . . . . .	183,771	172,219
Loans guaranteed . . . . .	370,466	303,561
Repayable grants/conditional loans . . . . .	121,732	132,901
Investment in Varsity Corporation . . . . .	16,900	16,900
Assets of non-consolidated subsidiaries other than investments and loans . . . . .	(3,430)	(8,818)
Total other activities administered . . . . .	<u>689,439</u>	<u>616,763</u>
Total activities per Schedule of Activities Administered . . . . .	<u>951,036</u>	<u>892,210</u>

Under certain guarantee programs, The Development Corporations guarantee only a portion of outstanding loans. Guaranteed loans disclosed above and in the Schedule of Activities Administered represent the total loans outstanding, which exceed The Development Corporations' contingent liability under guarantees (see Note 9).

## 14. COMMITMENTS AND CONTINGENCIES

(a) See Note 9 for information on guarantees.

(b) Commitments at March 31, 1990 to make loans and investments and to provide guarantees are disclosed at the foot of the Schedule of Activities Administered.

(c) A legal action claiming damages of \$4 million plus interest, which had been instituted against the Corporations and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited, was dismissed by the Court. However, the plaintiff has appealed the dismissal.

## THE DEVELOPMENT CORPORATIONS

Combined Financial Statements  
for the year ended March 31, 1990

To the Ontario Development Corporation, Northern Ontario Development Corporation,  
Eastern Ontario Development Corporation, Innovation Ontario Corporation,  
and to the Minister of Industry, Trade and Technology.

I have examined the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1990 and the combined statements of operations, investment by the Province of Ontario and cash flows for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these combined financial statements present fairly the financial position of The Development Corporations as at March 31, 1990 and the results of their operations and the changes in their financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements. Further, in my opinion, such policies have been applied, after giving retroactive effect to the changes in the method of accounting for transactions with the Province of Ontario and except for the change in accounting for amounts recovered on loans written off or guarantees honoured as explained in note 3 to the financial statements, on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
July 13, 1990.



**THE DEVELOPMENT CORPORATIONS**  
**SCHEDULE 1. Activities Administered by The Development Corporations**

as at March 31, 1990

	Loans and Debtures Number	(\$000's)	Loans Guaranteed Number	(\$000's)	Equity Investments/ Royalty Interests Number	(\$000's)	Repayable Grants/ Conditional Loans Number	(\$000's)	Total 1989/90 (\$000's)	Total March 31/89 (\$000's)
<b>Business Sector/Program</b>										
Manufacturing .....	793	102,390	97	45,909	1	16,900	149	105,805	271,004	278,443
High Technology .....					149	29,882			29,882	27,742
Export .....	111	23,520							23,520	25,835
Tourism .....	588	47,436	257	72,798			1	4,500	124,734	138,317
Special Agency Programs:										
MITT .....	174	213,900								
New Ventures .....			11,068	160,509					213,900	220,801
Credit Unions .....									160,509	112,676
(deposit insurance) .....			1	91,250						
Other .....	117	24,810					281	11,427	91,250	64,560
Total Outstanding at March 31, 1990 ..	1,783	412,056	11,423	370,466	150	46,782	431	121,732	36,237	23,836
<b>Corporation</b>									951,036	892,210
Ontario Development Corporation (excl. Special Agency Programs)	670	87,779	180	52,791	18	34,506	36	106,717	281,793	293,106
Northern Ontario Development Corporation .....	505	65,572	83	39,048			366	13,896	118,516	116,224
Eastern Ontario Development Corporation .....	429	44,597	91	26,868			29	1,119	72,584	73,968
Innovation Ontario Corporation ..	5	208			132	12,276			12,484	10,875
Ontario Development Corporation (Special Agency Programs) .....	174	213,900	11,069	251,759					465,659	398,037
Total Outstanding at March 31, 1990 ..	1,783	412,056	11,423	370,466	150	46,782	431	121,732	951,036	892,210
Total Outstanding at March 31, 1989 ..	1,932	411,106	8,815	303,561	125	44,642	512	132,901		892,210
Commitments at March 31, 1990 .....	326	55,809	1,474	40,659	21	2,085			98,553	129,725

## ONTARIO DEVELOPMENT CORPORATION

Balance Sheet  
as at March 31, 1990

## ASSETS

	1990 (\$000's)	1989 (\$000's)
Loans receivable .....	117,398	130,657
Equity investments .....	6,271	4,411
	<u>123,669</u>	<u>135,068</u>
Cash and short-term deposits .....	16,338	48,857
Accounts receivable		
— Northern Ontario Development Corporation .....	4,776	2,828
— Eastern Ontario Development Corporation .....	727	1,273
— Other .....	313	526
Investment in non-consolidated subsidiaries .....	15,275	22,491
Fixed assets — industrial parks .....	3,725	3,855
Other assets .....	62	233
Total assets .....	<u>164,885</u>	<u>215,131</u>

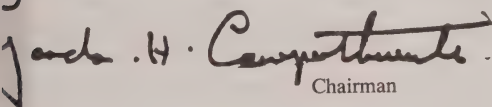
## LIABILITIES

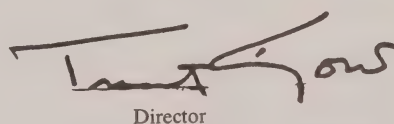
Accounts payable .....	113	125
Commitments and contingencies (see note 13)		

## INVESTMENT BY THE PROVINCE OF ONTARIO

Share capital of Ontario Development Corporation .....	7,000	7,000
Contributed capital, net of distributions .....	213,035	228,081
Advances .....	78,429	88,853
Accumulated net cost of operations .....	(127,066)	(110,437)
Due to (from) Province .....	(6,626)	1,509
	<u>164,772</u>	<u>215,006</u>
Total liabilities and investment by the Province .....	<u>164,885</u>	<u>215,131</u>

See accompanying notes to financial statements.

  
Chairman

  
Director

To the Ontario Development Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario Development Corporation as at March 31, 1990 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements. Further, in my opinion, such policies have been applied, after giving retroactive effect to the changes in the method of accounting for transactions with the Province of Ontario and except for the change in accounting for amounts recovered on loans written off or guarantees honoured as explained in note 3 to the financial statements, on a basis consistent with that of the preceding year.



Toronto, Ontario,  
July 13, 1990.

D.F. Archer, F.C.A.,  
Provincial Auditor.

## ONTARIO DEVELOPMENT CORPORATION

Statement of Operations  
for the year ended March 31, 1990

## REVENUE

	1990 (\$000's)	1989 (\$000's)
Interest on loans .....	10,749	11,837
Net income from industrial parks .....	2,438	2,130
Gain on sale of land/buildings .....	2,246	
Interest on short-term deposits .....	2,208	3,549
Other income .....	69	
	<u>17,710</u>	<u>17,516</u>

## EXPENSES

Credit and investment losses		
Loans .....	6,820	8,198
Guarantees		
New Ventures program .....	11,677	8,035
Other .....	1,569	1,202
Interest subsidy payments .....	1,882	2,530
Administration .....	10,155	9,608
	<u>32,103</u>	<u>29,573</u>
Net cost of operations before the following .....	14,393	12,057
Loss from non-consolidated subsidiaries .....	2,236	2,230
Net cost of operations .....	<u>16,629</u>	<u>14,287</u>

Statement of Investment by the Province of Ontario  
for the year ended March 31, 1990

	ODC share capital (\$000's)	Contributed capital (\$000's)	Advances (\$000's)	Accumulated net cost of operations (\$000's)	Due to (from) Province (\$000's)
Balance, April 1, 1989 .....	7,000	228,081	88,853	(110,437)	1,509
Interest on advances .....		(2,618)	2,618		
Contribution to fund					
Investments .....		1,860			
Guarantee and other program costs ..		5,102			
Administration .....		10,155			
Forgiveness of advances .....		8,455	(8,455)		
New advances, net of repayments .....			(4,587)		
Net cost of operations for the year .....				(16,629)	
Dividends paid .....		(38,000)			
Change in due to Province .....					(8,135)
Balance, March 31, 1990 .....	<u>7,000</u>	<u>213,035</u>	<u>78,429</u>	<u>(127,066)</u>	<u>(6,626)</u>

See accompanying notes to financial statements.



## ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows  
for the year ended March 31, 1990

## LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES

	1990 (\$000's)	1989 (\$000's)
Loan disbursements, net of collections	4,790	5,702
Interest collected from borrowers	11,013	12,324
Disbursements for equity investments	(1,860)	(4,410)
Disbursements for guarantees honoured and guarantee interest subsidies	(17,368)	(11,767)
Cash inflow (outflow) for lending, investing and financial assistance activities	(3,425)	1,849

## FINANCING ACTIVITIES

Interest paid on Provincial advances	(2,798)	(3,661)
Net repayment	(1,027)	(23,808)
Cash contributions from the Province for:		
Equity investments	1,770	4,240
Lending activities	11,090	15,296
Administration	10,155	9,608
Dividends paid	(38,000)	(10,000)
Net receipts from (payments to) Province for:		
Other agency loans under administration	1,125	7,229
Recoveries from borrowers of loan writeoffs and guarantees honoured	(3,541)	(1,011)
Other	(3,753)	137
Cash outflow from financing activities	(24,979)	(1,970)

## OPERATING ACTIVITIES

Operating cash flow from industrial parks	3,828	3,621
Interest received on short-term deposits	2,366	3,315
Administration costs	(10,155)	(9,608)
Fixed asset additions	(1,304)	(1,172)
Proceeds on sale of assets	2,417	
Other	(1,267)	27
Cash outflow for operating activities	(4,115)	(3,817)
Decrease in cash and short-term deposits	(32,519)	(3,938)
Cash and short-term deposits, beginning of year	48,857	52,795
Cash and short-term deposits, end of year	16,338	48,857

See accompanying notes to financial statements.

## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements  
March 31, 1990**1. GENERAL**

The Ontario Development Corporation was incorporated under the Development Corporations Act. The Corporation is exempt from income taxes.

The Corporation's objectives are to encourage and assist in the development and diversification of industry in Ontario. The Corporation provides financial assistance by making loans, guaranteeing loans, acquiring equity securities and operating industrial park facilities. It also administers certain activities on behalf of other Provincial ministries and agencies.

**2. SIGNIFICANT ACCOUNTING POLICIES****(a) Loans receivable**

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if ODC is a signatory to the loan agreement.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

**(b) Equity investments**

Equity investments are recorded at cost less provision for losses for those investments that in management's opinion have suffered an other than temporary decline in value. There is no quoted market value and the carrying value may not be equal to the realizable value.

**(c) Revenue recognition**

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

**(d) Guarantees**

Guarantee expenses are recognized at the date the Corporation is requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Losses in the Statement of Operations are net of amounts recovered from customers.

**(e) Fixed assets****Industrial Parks**

Fixed asset additions since the date the industrial parks were acquired by the Province have been capitalized. Buildings and improvements are depreciated on a straight-line basis using rates that range from five to twenty per cent per annum. Equipment is depreciated on a straight-line basis over five years.

**Other**

Fixed assets for the Corporation's own use other than industrial park assets are expensed on acquisition and are included in administration expenses.

**(f) Non-consolidated subsidiaries**

The investment in three wholly-owned subsidiaries are accounted for by the equity method because of the Corporation's formal plan to dispose of the assets of those subsidiaries. (See Note 7).

**(g) Administration expenses**

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

**(h) Transactions with the Province**

Contributions from the Province to fund equity investments, loan and other program losses, and administration costs are credited to contributed capital.

Advances from the Province of Ontario are recorded at amounts originally received plus accrued interest, less amounts repaid and amounts that are forgiven as a result of the related loan receivable being written off. Interest on advances is considered to be a distribution from equity and is charged to contributed capital.

## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Continued  
March 31, 1990

## 3. CHANGES IN ACCOUNTING POLICIES

- (a) In fiscal 1990, the Corporation changed the accounting for transactions with the Province to the policy described in Note 2(h). Under the previous policy, Provincial contributions related to administration expenses, guarantee losses and other program costs were included as a reduction of expenses in the Statement of Operations. Interest on advances and agency loan interest to be returned to the Province were reported as expenses. Under the new policy, all of these items are excluded from the Statement of Operations and are included in a new statement, the Statement of Investment by the Province of Ontario. This change has been applied retroactively and the 1989 financial statements restated accordingly.

The effects of this accounting change are as follows:

	As originally reported (\$000's)	As restated (\$000's)
Contributed capital, April 1, 1989 .....	33,016	228,081
Accumulated net cost of operations, April 1, 1989 (previously retained earnings) .....	65,264	(110,437)

As a result of this change, 1990 net cost of operations is \$27.1 million (1989 — \$21.4 million) higher than it would have been under the former policy.

- (b) The Corporation has also changed, effective April 1, 1989, the accounting policy for amounts recovered on loans written off or guarantees honoured in past periods. Under the new policy, amounts recovered are included in the Statement of Operations as a reduction of losses on loans and guarantees. Previously, such amounts were excluded from the Statement of Operations. As a result of this change, the net cost of operations for 1990 is \$5.3 million lower than it would have been under the former policy.

## 4. LOANS RECEIVABLE

Loans receivable include \$48.3 million (1989 — \$67.4 million) of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1990, 14.3% of total loans receivable are floating-rate loans, and the balance bear fixed rates ranging from 6% to 16.5%. The weighted average interest rate on all loans was 11% at March 31, 1990.

The amounts of loans on which payments were past due by more than 90 days was \$14.4 million.

## 5. EQUITY INVESTMENTS

			1990 (\$000's)	1989 (\$000's)
ADI Diagnostics Inc. ....	310,000	Common	3,100	3,100
Allelix Crop Technologies Holdings Inc. ....	168,671	Common A	1	1
(formerly 160596 Canada Inc.)	261,000	Common B	2,610	850
Allelix Biopharmaceuticals Inc. (formerly Allelix Inc.) ....	138,440	Common A		
	70,000	Common B	560	460
			<u>6,271</u>	<u>4,411</u>

## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Continued  
March 31, 1990

## 6. INDUSTRIAL PARK OPERATIONS

The Corporation owns and operates Huron Industrial Park, located near London, Ontario, and Northam Industrial Park in Cobourg, Ontario.

Results of operations of the parks:

	1990 (\$000's)	1989 (\$000's)
Rental revenue . . . . .	4,049	4,161
Interest income . . . . .	1,313	1,122
Depreciation . . . . .	(1,434)	(1,332)
Other operating expenses . . . . .	(1,490)	(1,821)
Net income . . . . .	<u>2,438</u>	<u>2,130</u>

Fixed assets of the industrial parks:

	Cost (\$000's)	Accumulated Depreciation (\$000's)	1990 Net (\$000's)	1989 Net (\$000's)
Land . . . . .	341	—	341	341
Buildings and improvements . . . . .	16,226	13,050	3,176	3,248
Equipment . . . . .	1,304	1,096	208	266
	<u>17,871</u>	<u>14,146</u>	<u>3,725</u>	<u>3,855</u>

## 7. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by ODC, are accounted for by the equity method (Note 2(f)). Summarized combined information about the financial position and results of operations of these subsidiaries is provided below:

Financial Position, as at March 31

	1990 (\$000's)	1989 (\$000's)
Cash . . . . .	3,464	8,804
Investments . . . . .	11,845	13,673
Other assets (liabilities) . . . . .	(34)	14
	<u>15,275</u>	<u>22,491</u>
Represented by:		
Advances from ODC . . . . .	29,899	34,879
Capital stock . . . . .	13,000	13,000
Deficit . . . . .	(27,624)	(25,388)
	<u>15,275</u>	<u>22,491</u>

During the year, the subsidiaries paid \$5 million against the outstanding advances. The Advances from ODC are non-interest bearing.

Results of Operations, year ended March 31

	1990 (\$000's)	1989 (\$000's)
Gain on sale of investments . . . . .	157	500
Interest and other income . . . . .	53	39
	<u>210</u>	<u>539</u>
Loss on investments . . . . .	2,226	2,017
Other expenses . . . . .	220	752
	<u>2,446</u>	<u>2,769</u>
Net loss for the year . . . . .	<u>2,236</u>	<u>2,230</u>



## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Continued  
March 31, 1990

## 8. OTHER ASSETS

	1990 (\$000's)	1989 (\$000's)
Sheridan Park land .....	62	233

## 9. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. ODC also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation. No guarantee fees are charged to the borrowers or to the Province.

Under certain guarantee programs, ODC guarantees only a portion of loans outstanding. At March 31, 1990, the Corporation's maximum contingent liability under guarantees amounted to \$210.5 million (1989 — \$173.4 million).

## 10. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectable.

At March 31, 1990, \$24.7 million (1989 — \$24.4 million) of advances were interest bearing, with the balance of \$53.7 million (1989 — \$64.5 million) being interest free.

## 11. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans (\$000's)	New Ventures Guarantees (\$000's)	Other Guarantees (\$000's)
Writedowns/guarantees honoured .....	9,443	12,817	2,669
Less recoveries .....	(2,623)	(1,140)	(1,100)
Net expense — 1990 .....	6,820	11,677	1,569
— 1989 .....	8,198	8,035	1,202

## 12. ADMINISTRATION

	1990 (\$000's)	1989 (\$000's)
Salaries and benefits .....	6,277	5,710
Transportation and communication .....	453	494
Services .....	2,218	1,735
Supplies and equipment .....	1,030	1,491
Other expenses .....	177	178
	10,155	9,608

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$376,900 (1989 — \$301,300) and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

The Corporation had sixteen members of the Board of Directors on March 31, 1990. Their remuneration for 1990 totalled \$85,702 (1989 — \$63,800).

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Concluded  
March 31, 1990

13. COMMITMENTS AND CONTINGENCIES

(a) See Note 9 for information on guarantees.

(b) Funds committed but not disbursed as at March 31, 1990 amounted to:

	1990	1989
	(\$000's)	(\$000's)
Loans .....	39,509	40,200
Investments .....	1,390	3,300
	<u>40,899</u>	<u>43,500</u>

(c) A legal action claiming damages of \$4 million plus interest, which had been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited, was dismissed by the Court. However, the plaintiff has appealed the dismissal.

## EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet  
as at March 31, 1990

## ASSETS

	1990 (\$000's)	1989 (\$000's)
Loans receivable .....	44,597	45,225
Cash and short-term deposits .....	3,580	2,995
Accounts receivable .....	38	
Total assets .....	<u>48,215</u>	<u>48,220</u>

## LIABILITIES

Accounts payable .....		
— Ontario Development Corporation .....	727	1,273
— Other .....	43	43
	<u>770</u>	<u>1,316</u>

Commitments and contingencies (see Note 9)

## INVESTMENT BY THE PROVINCE OF ONTARIO

Contributed capital, net of distributions .....	11,629	8,017
Advances .....	38,611	34,628
Accumulated net income from operations .....	165	2,661
Due to (from) Province .....	(2,960)	1,598
	<u>47,445</u>	<u>46,904</u>
Total liabilities and investment by the Province .....	<u>48,215</u>	<u>48,220</u>

See accompanying notes to financial statements.



Chairman



Director

To the Eastern Ontario Development Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1990 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements. Further, in my opinion, such policies have been applied, after giving retroactive effect to the changes in the method of accounting for transactions with the Province of Ontario and except for the change in accounting for amounts recovered on loans written off or guarantees honoured as explained in note 3 to the financial statements, on a basis consistent with that of the preceding year.


D.F. Archer, F.C.A.,  
Provincial Auditor.



## EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations  
for the year ended March 31, 1990

## REVENUE

	1990 (\$000's)	1989 (\$000's)
Interest on loans .....	2,211	2,370
Interest on short-term deposits .....	424	232
	<u>2,635</u>	<u>2,602</u>

## EXPENSES

Credit and investment losses		
Loans .....	1,407	2,415
Guarantees .....	765	1,569
Interest subsidy payments .....	2,041	2,689
Administration .....	918	808
	<u>5,131</u>	<u>7,481</u>
Net cost of operations .....	<u>2,496</u>	<u>4,879</u>

Statement of Investment by the Province of Ontario  
for the year ended March 31, 1990

	Contributed capital (\$000's)	Advances (\$000's)	Accumulated net income from operations (\$000's)	Due to (from) Province (\$000's)
Balance, April 1, 1989 .....	8,017	34,628	2,661	1,598
Interest on advances .....	(3,327)	3,327		
Contributions to fund				
Guarantee and other program costs .....	4,108			
Administration .....	918			
Forgiveness of advances .....	1,913	(1,913)		
New advances, net of repayments .....		2,569		
Net cost of operations for the year .....			(2,496)	
Change in due to Province .....				(4,558)
Balance, March 31, 1990 .....	<u>11,629</u>	<u>38,611</u>	<u>165</u>	<u>(2,960)</u>

See accompanying notes to financial statements.

## EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows  
for the year ended March 31, 1990

## LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES

	1990 (\$000's)	1989 (\$000's)
Loan disbursements, net of collections . . . . .	(1,376)	(1,488)
Interest collected from borrowers . . . . .	2,319	2,364
Disbursements for guarantees honoured and guarantee interest subsidies . . . . .	(2,868)	(4,258)
Cash outflow for lending, investing and financial assistance activities . . . . .	<u>(1,925)</u>	<u>(3,382)</u>

## FINANCING ACTIVITIES

Interest paid on Provincial advances . . . . .	(4,436)	(3,018)
Net advances . . . . .	3,946	2,703
Cash contributions from the Province for:		
Lending activities . . . . .	5,112	2,069
Administration . . . . .	918	808
Net receipts from (payments to) Province for:		
Other agency loans under administration . . . . .	(627)	(116)
Recoveries from borrowers of loan writeoffs and guarantees honoured . . . . .	(749)	81
Other . . . . .	(576)	225
Cash inflow from financing activities . . . . .	<u>3,588</u>	<u>2,752</u>

## OPERATING ACTIVITIES

Interest received on short-term deposits . . . . .	386	232
Administration costs . . . . .	(918)	(808)
Other . . . . .	(546)	
Cash outflow for operating activities . . . . .	<u>(1,078)</u>	<u>(576)</u>
Increase (decrease) in cash and short-term deposits . . . . .	585	(1,206)
Cash and short-term deposits, beginning of year . . . . .	2,995	4,201
Cash and short-term deposits, end of year . . . . .	<u>3,580</u>	<u>2,995</u>

See accompanying notes to financial statements.

## EASTERN ONTARIO DEVELOPMENT CORPORATION

## Notes to Financial Statements

March 31, 1990

## 1. GENERAL

The Eastern Ontario Development Corporation is incorporated under the Development Corporations Act and is a corporation without share capital. The Corporation is exempt from income taxes.

The Corporation's objectives are to encourage and assist in the development and diversification of industry in Eastern Ontario. The Corporation provides financial assistance by making and guaranteeing loans.

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

## (b) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

## (c) Guarantees

Guarantee expenses are recognized at the date the Corporation is requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Losses in the Statement of Operations are net of amounts recovered from customers.

## (d) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

## (e) Administration expenses

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

## (f) Transactions with the Province

Contributions from the Province to fund loan and other program losses, and administration costs are credited to contributed capital.

Advances from the Province of Ontario are recorded at amounts originally received plus accrued interest, less amounts repaid and amounts that are forgiven as a result of the related loan receivable being written off. Interest on advances is considered to be a distribution from equity and is charged to contributed capital.

## 3. CHANGES IN ACCOUNTING POLICIES

(a) In fiscal 1990, the Corporation changed the accounting for transactions with the Province to the policy described in Note 2(f). Under the previous policy, Provincial contributions related to administration expenses, guarantee losses and other program costs were included as a reduction of expenses in the Statement of Operations. Interest on advances and agency loan interest to be returned to the Province were reported as expenses.

Under the new policy, all of these items are excluded from the Statement of Operations and are included in a new statement, the Statement of Investment by the Province of Ontario. This change has been applied retroactively and the 1989 financial statements restated accordingly.

The effects of this accounting change are as follows:

	As originally reported (\$000's)	As restated (\$000's)
Contributed capital, April 1, 1989 . . . . .	0	8,017
Accumulated net income from operations, April 1, 1989 (previously retained earnings) . . . . .	<u>10,374</u>	<u>2,661</u>

As a result of this change, 1990 net cost of operations is \$3.6 million (1989 — \$5.7 million) higher than it would have been under the former policy.

(b) The Corporation has also changed, effective April 1, 1989, the accounting policy for amounts recovered on loans written off or guarantees honoured in past periods. Under the new policy, amounts recovered are included in the Statement of Operations as a reduction of losses on loans and guarantees. Previously, such amounts were excluded from the Statement of Operations. As a result of this change, the net cost of operations for 1990 is \$0.8 million lower than it would have been under the former policy.

## EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Concluded  
March 31, 1990**4. LOANS RECEIVABLE**

Loans receivable include \$6.2 million (1989 — \$6.1 million) of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1990, 1.4% of total loans receivable are floating-rate loans, and the balance bear fixed rates ranging from 6% to 14.5%. The weighted average interest rate on all loans was 10.7% at March 31, 1990.

The amounts of loans on which payments were past due by more than 90 days was \$3.1 million.

**5. GUARANTEES**

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. No guarantee fees are charged to the borrowers or to the Province.

Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. At March 31, 1990, the Corporation's maximum contingent liability under guarantees amounted to \$24.6 million (1989 — \$24.5 million).

**6. ADVANCES**

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

At March 31, 1990, \$31.5 million (1989 — \$30.4 million) of advances were interest bearing, with the balance of \$7.1 million (1989 — \$4.2 million) being interest free.

**7. CREDIT AND INVESTMENT LOSSES**

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans (\$000's)	Other Guarantees (\$000's)
Writedowns/guarantees honoured .....	2,157	827
Less recoveries .....	(750)	(62)
Net expense — 1990 .....	1,407	765
— 1989 .....	2,415	1,569

**8. ADMINISTRATION**

	1990 (\$000's)	1989 (\$000's)
Salaries and benefits .....	564	549
Transportation and communication .....	140	163
Services .....	115	84
Supplies and equipment .....	99	12
	<u>918</u>	<u>808</u>

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$34,100 (1989 — \$30,400) and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

The Corporation had fourteen members of the Board of Directors on March 31, 1990. Their remuneration for 1990 totalled \$55,950 (1989 — \$31,100).

**9. COMMITMENTS AND CONTINGENCIES**

(a) See Note 5 for information on guarantees.

(b) Loans committed but not disbursed as at March 31, 1990 amounted to \$8.3 million (1989 — \$12.1 million).



## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet  
as at March 31, 1990

## ASSETS

	1990 (\$000's)	1989 (\$000's)
Loans receivable .....	65,572	61,788
Cash and short-term deposits .....	10,243	1,977
Accounts receivable .....	56	
Other assets .....	254	595
Total assets .....	<u>76,125</u>	<u>64,360</u>

## LIABILITIES

Accounts payable		
— Ontario Development Corporation .....	4,776	2,828
— Other .....		6
	<u>4,776</u>	<u>2,834</u>

Commitments and contingencies (Note 10)

## INVESTMENT BY THE PROVINCE OF ONTARIO

Contributed capital, net of distributions .....	16,977	13,065
Advances .....	65,462	55,535
Accumulated net cost of operations .....	(8,294)	(5,261)
Due from Province .....	<u>(2,796)</u>	<u>(1,813)</u>
	71,349	61,526
Total liabilities and investment by the Province .....	<u>76,125</u>	<u>64,360</u>

See accompanying notes to financial statements.



Chairman



Director

To the Northern Ontario Development Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Northern Ontario Development Corporation as at March 31, 1990 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements. Further, in my opinion, such policies have been applied, after giving retroactive effect to the changes in the method of accounting for transactions with the Province of Ontario and except for the change in accounting for amounts recovered on loans written off or guarantees honoured as explained in note 3 to the financial statements, on a basis consistent with that of the preceding year.


D.F. Archer, F.C.A.,  
Provincial Auditor.Toronto, Ontario,  
July 13, 1990.

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations  
for the year ended March 31, 1990

## REVENUE

	1990 (\$000's)	1989 (\$000's)
Interest on loans .....	3,125	3,444
Interest on short-term deposits .....	852	727
Other income (rent, gain on sale of assets) .....	213	48
	<u>4,190</u>	<u>4,219</u>

## EXPENSES

Credit and investment losses .....	2,606	2,997
Loans .....	2,451	105
Guarantees .....	936	1,022
Interest subsidy payments .....	1,230	1,127
Administration .....	<u>7,223</u>	<u>5,251</u>
Net cost of operations .....	<u>3,033</u>	<u>1,032</u>

Statement of Investment by the Province of Ontario  
for the year ended March 31, 1990

	Contributed capital (\$000's)	Advances (\$000's)	Accumulated net cost of operations (\$000's)	Due to Province (\$000's)
Balance, April 1, 1989 .....	13,065	55,535	(5,261)	(1,813)
Interest on advances .....	(4,411)	4,411		
Contributions to fund .....				
Guarantee and other program costs .....	3,826			
Administration .....	1,230			
Forgiveness of advances .....	3,267	(3,267)		
New advances, net of repayments .....		8,783		
Net cost of operations for the year .....			(3,033)	
Change in due from Province .....				(983)
Balance, March 31, 1990 .....	<u>16,977</u>	<u>65,462</u>	<u>(8,294)</u>	<u>(2,796)</u>

See accompanying notes to financial statements.

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows  
for the year ended March 31, 1990

## LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES

	1990 (\$000's)	1989 (\$000's)
Loan disbursements, net of collections .....	(7,161)	(9,659)
Interest collected from borrowers .....	3,172	3,449
Disbursements for guarantees honoured and guarantee interest subsidies .....	(3,387)	(1,127)
Cash outflow for lending, investing and financial assistance activities .....	<u>(7,376)</u>	<u>(7,337)</u>

## FINANCING ACTIVITIES

Interest paid on Provincial advances .....	(6,105)	(3,507)
Net advances .....	13,886	6,054
Cash contributions from the Province for:		
Lending activities .....	3,737	3,775
Administration .....	1,230	1,127
Net receipts from (payments to) Province for:		
Other agency loans under administration .....	(490)	(563)
Recoveries from borrowers of loan writeoffs and guarantees honoured .....	(464)	310
Other .....	1,787	(399)
Cash inflow from financing activities .....	<u>13,581</u>	<u>6,797</u>

## OPERATING ACTIVITIES

Interest received on short-term deposits .....	796	727
Administration costs .....	(1,230)	(1,127)
Proceeds on sale of assets .....	336	
Other .....	2,159	66
Cash inflow (outflow) for operating activities .....	<u>2,061</u>	<u>(334)</u>
Increase (decrease) in cash and short-term deposits .....	8,266	(874)
Cash and short-term deposits, beginning of year .....	1,977	2,851
Cash and short-term deposits, end of year .....	<u>10,243</u>	<u>1,977</u>

See accompanying notes to financial statements.



## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements  
March 31, 1990**1. GENERAL**

The Northern Ontario Development Corporation is incorporated under the Development Corporations Act and is a corporation without share capital. The Corporation is exempt from income taxes.

The Corporation's objectives are to encourage and assist in the development and diversification of industry in Northern Ontario. The Corporation provides financial assistance by making and guaranteeing loans.

**2. SIGNIFICANT ACCOUNTING POLICIES****(a) Loans receivable**

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for doubtful loans in advance of a loan being written off.

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

**(b) Revenue recognition**

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

**(c) Guarantees**

Guarantee expenses are recognized at the date the Corporation is requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Losses in the Statement of Operations are net of amounts recovered from customers.

**(d) Fixed assets**

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

**(e) Administration expenses**

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

**(f) Transactions with the Province**

Contributions from the Province to fund loan and other program losses, and administration costs are credited to contributed capital.

Advances from the Province of Ontario are recorded at amounts originally received plus accrued interest, less amounts repaid and amounts that are forgiven as a result of the related loan receivable being written off. Interest on advances is considered to be a distribution from equity and is charged to contributed capital.

**3. CHANGES IN ACCOUNTING POLICIES**

- (a) In fiscal 1990, the Corporation changed the accounting for transactions with the Province to the policy described in Note 2(f). Under the previous policy, Provincial contributions related to administration expenses, guarantee losses and other program costs were included as a reduction of expenses in the Statement of Operations. Interest on advances and agency loan interest to be returned to the Province were reported as expenses.

Under the new policy, all of these items are excluded from the Statement of Operations and are included in a new statement, the Statement of Investment by the Province of Ontario. This change has been applied retroactively and the 1989 financial statements restated accordingly.

The effects of this accounting change are as follows:

	As originally reported (\$000's)	As restated (\$000's)
Contributed capital, April 1, 1989 . . . . .		13,065
Accumulated net cost of operations, April 1, 1989 (previously retained earnings) . . . . .	7,755	(5,261)

As a result of this change, 1990 net cost of operations is \$3.9 million (1989 — \$1.6 million) higher than it would have been under the former policy.

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Continued  
March 31, 1990

(b) The Corporation has also changed, effective April 1, 1989, the accounting policy for amounts recovered on loans written off or guarantees honoured in past periods. Under the new policy, amounts recovered are included in the Statement of Operations as a reduction of losses on loans and guarantees. Previously, such amounts were excluded from the Statement of Operations. As a result of this change, the net cost of operations for 1990 is \$1.2 million lower than it would have been under the former policy.

**4. LOANS RECEIVABLE**

Loans receivable include \$16.2 million (1989 — \$14.2 million) of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1990, 0.4% of total loans receivable are floating-rate loans, and the balance bear fixed rates ranging from 6% to 16.5%. The weighted average interest rate on all loans was 10.2% at March 31, 1990.

The amounts of loans on which payments were past due by more than 90 days was \$5.6 million.

**5. OTHER ASSETS**

	1990 (\$000's)	1989 (\$000's)
Assets acquired through loan foreclosure (at amounts that do not exceed estimated realizable value)		
Shares .....	250	250
Net investments in lease .....		289
Other .....	4	56
	<u>254</u>	<u>595</u>

**6. GUARANTEES**

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. No guarantee fees are charged to the borrowers or to the Province.

Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. At March 31, 1990, the Corporation's maximum contingent liability under guarantees amounted to \$37.1 million (1989 — \$38.2 million).

**7. ADVANCES**

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

At March 31, 1990, \$43.7 million (1989 — \$42.8 million) of advances were interest bearing, with the balance of \$21.8 million (1989 — \$12.7 million) being interest free.

**8. CREDIT AND INVESTMENT LOSSES**

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans (\$000's)	Other Guarantees (\$000's)
Writedowns/guarantees honoured .....	3,796	2,451
Less recoveries .....	(1,190)	
Net expense — 1990 .....	<u>2,606</u>	<u>2,451</u>
— 1989 .....	<u>2,997</u>	<u>105</u>

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Concluded  
March 31, 1990

## 9. ADMINISTRATION

	1990 (\$000's)	1989 (\$000's)
Salaries and benefits .....	767	747
Transportation and communication .....	212	225
Services .....	190	124
Supplies and equipment .....	61	25
Other expenses .....		6
	<u>1,230</u>	<u>1,127</u>

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$44,400 (1989 — \$38,300) and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

The Corporation had fourteen members of the Board of Directors on March 31, 1990. Their remuneration for 1990 totalled \$55,500 (1989 — \$47,200).

## 10. COMMITMENTS AND CONTINGENCIES

- (a) See Note 6 for information on guarantees.
- (b) Loans committed but not disbursed as at March 31, 1990 amounted to \$8 million (1989 — \$11.5 million).
- (c) A legal action claiming damages of \$4 million plus interest, which had been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited, was dismissed by the Court. However, the plaintiff has appealed the dismissal.

## INNOVATION ONTARIO CORPORATION

Balance Sheet  
as at March 31, 1990

## Assets

	1990 (\$000's)	1989 (\$000's)
Equity and royalty investments . . . . .	12,276	10,437
Loans receivable . . . . .	208	438
	<u>12,484</u>	<u>10,875</u>
Cash and short-term deposits . . . . .	1,104	
Accounts receivable . . . . .	22	23
Total assets . . . . .	<u>13,610</u>	<u>10,898</u>

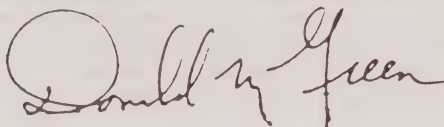
## Liabilities

Bank overdraft . . . . .		87
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## Investment by the Province of Ontario

Contributed capital, net of distributions . . . . .	28,595	20,583
Accumulated net cost of operations . . . . .	(14,478)	(9,117)
Due from Province . . . . .	(507)	(655)
	<u>13,610</u>	<u>10,811</u>
Total liabilities and investment by the Province . . . . .	<u>13,610</u>	<u>10,898</u>

See accompanying notes to financial statements.



Chairman



Director

To the Innovation Ontario Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of Innovation Ontario Corporation as at March 31, 1990 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied, after giving retroactive effect to the changes in the method of accounting for transactions with the Province of Ontario as explained in note 3 to the financial statements, on a basis consistent with that of the preceding year.

Toronto, Ontario,  
June 8, 1990.


D.F. Archer, F.C.A.,  
Provincial Auditor.



## INNOVATION ONTARIO CORPORATION

Statement of Operations  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Revenue		
Royalty income	18	8
Interest on short-term deposits	52	30
Gain on sale of equity investments	170	155
Sale of technology royalty investments	38	
	<u>278</u>	<u>193</u>
Expenses		
Provision for investment losses	3,163	1,352
Commercial Development Officer Program		706
Administration	1,710	1,806
Technology royalty investments	766	1,115
	<u>5,639</u>	<u>4,979</u>
Net cost of operations	<u>5,361</u>	<u>4,786</u>

Statement of Investment by the Province of Ontario  
for the year ended March 31, 1990

	Contributed capital (\$000's)	Accumulated net cost of operations (\$000's)	Due to (from) Province (\$000's)
Balance, April 1, 1989	20,583	(9,117)	(655)
Contributions to fund			
Investments	5,536		
Technology royalty investments	766		
Administration	1,710		
Net cost of operations for the year		(5,361)	
Change in due to Province			148
Balance, March 31, 1990	<u>28,595</u>	<u>(14,478)</u>	<u>(507)</u>

See accompanying notes to financial statements.

## INNOVATION ONTARIO CORPORATION

Statement of Cash Flows  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
<b>LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES</b>		
Loan disbursements .....	(20)	(500)
Disbursements for equity investments .....	(4,951)	(6,260)
Proceeds on sale of investments .....	407	544
Disbursements for Commercial Development Officer Program (CDO) .....		(706)
Technology royalty investments .....	(766)	(1,115)
Royalty income received .....	18	8
Cash outflow for lending and investing activities .....	<u>(5,312)</u>	<u>(8,029)</u>
<b>FINANCING ACTIVITIES</b>		
Cash contributions from the Province for:		
Equity and royalty investments .....	6,258	7,375
Lending activities, administration and CDO program .....	1,745	3,012
Other .....	158	2,080
Cash inflow from financing activities .....	<u>8,161</u>	<u>12,467</u>
<b>OPERATING ACTIVITIES</b>		
Interest received on short-term deposits .....	52	30
Administration costs .....	(1,710)	(1,806)
Cash outflow for operating activities .....	<u>(1,658)</u>	<u>(1,776)</u>
Increase in cash .....	1,191	2,662
Cash (indebtedness), beginning of year .....	(87)	(2,749)
Cash (indebtedness), end of year .....	<u>1,104</u>	<u>(87)</u>

See accompanying notes to financial statements.

**Notes to Financial Statements**  
**March 31, 1990**

**1. OPERATIONS OF THE CORPORATION**

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986. The Corporation was created to stimulate economic development and provide financial support and management assistance for high risk start-ups in new technology-based industries in Ontario. The financial assistance provided by the Corporation is through equity investments or quasi-equity investments such as convertible debentures and royalty arrangements.

**2. SIGNIFICANT ACCOUNTING POLICIES****(a) Equity and royalty investments**

Equity investments are recorded at cost less provision for loss to reflect a permanent impairment in the value of the investment portfolio. The provision is determined by management based upon their best estimates from the most current information available to them. Royalty investments are recorded at a nominal value to reflect the conversion of technology royalty investments to equity (See note b). Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

**(b) Technology royalty investments**

The cost of funding certain private sector technology development projects are expensed as incurred.

**(c) Fixed assets**

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

**(d) Transactions with the Province**

Contributions from the Province to fund equity investments, technology royalty investments, loan and other program expenses, and administration costs are credited to contributed capital.

**(e) Administration expenses**

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

**3. CHANGES IN ACCOUNTING POLICIES**

In fiscal 1990, the Corporation changed the accounting for transactions with the Province to the policy described in Note 2(d). Under the previous policy, Provincial contributions related to administration expenses and other program costs were included as a reduction of expenses in the Statement of Operations.

Under the new policy, all of these items are excluded from the Statement of Operations and are included in a new statement, the Statement of Investment by the Province of Ontario. This change has been applied retroactively and the 1989 financial statements restated accordingly.

The effects of this accounting change are as follows:

	As originally reported (\$000's)	As restated (\$000's)
Contributed capital, April 1, 1989 . . . . .	15,406	20,583
Accumulated net cost of operations, April 1, 1989 (previously retained earning) . . . . .	(3,940)	(9,117)

As a result of this change, 1990 net cost of operations is \$1.7 million [1989 — \$2.5 million] higher than it would have been under the former policy.

**4. EQUITY AND ROYALTY INVESTMENTS**

	Number of Investees	1990 (\$000's)	1989 (\$000's)
Common shares . . . . .	125	11,426	10,087
Preferred shares . . . . .	4	850	350
Technology royalty investment . . . . .	56		
	<u>185</u>	<u>12,276</u>	<u>10,437</u>



## INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1990

## 5. PROVISION FOR INVESTMENT LOSSES

Investment losses shown in the Statement of Operations are as follows:

	Loans (\$000's)	Investments (\$000's)	Total (\$000's)
Provision for Losses 1990 . . . . .	250	2,913	3,163
1989 . . . . .	260	1,092	1,352

## 6. COMMERCIAL DEVELOPMENT OFFICER ("CDO") PROGRAM

On June 30, 1986, the Corporation assumed responsibility for the administration of the CDO Program funded by IDEA Research Investment Fund Inc., a wholly-owned subsidiary of Ontario Development Corporation. This program was terminated on January 31, 1989.

## 7. COMMITMENTS

Funds committed but not disbursed as at March 31, 1990 amounted to:

	1990 (\$000's)	1989 (\$000's)
Equity investments . . . . .	533	1,075
Technology royalty investments . . . . .	162	549
	<u>695</u>	<u>1,624</u>

## 8. ADMINISTRATION

	1990 (\$000's)	1989 (\$000's)
Salaries and benefits . . . . .	1,055	1,142
Transportation and communication . . . . .	139	132
Services . . . . .	453	437
Supplies and equipment . . . . .	63	95
	<u>1,710</u>	<u>1,806</u>

The Corporation provides pension benefits for all their permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$58,200 [1989 — \$55,747] representing the total obligation of the Corporation and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

The Corporation had fourteen members of the Board of Directors on March 31, 1990. Their remuneration for 1990 totalled \$40,175 [1989 — \$26,300].

## FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet  
as at March 31, 1990

## ASSETS

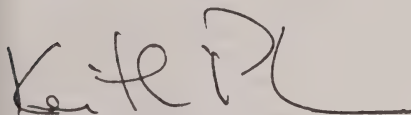
	1990 (\$000's)	1989 (\$000's)
Cash .....	8,437	5,322
Short term deposits .....		5,000
	<u>8,437</u>	<u>10,322</u>

## LIABILITIES

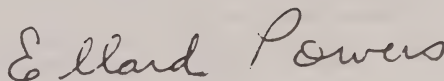
Farmers' enrolment fees (Schedule) (note 4) .....	64	2,282
Government subsidies (note 4) .....	8,373	8,040
	<u>8,437</u>	<u>10,322</u>

See accompanying schedule and notes to financial statements.

On behalf of the Commission:



Chairman

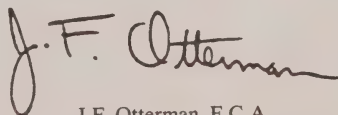


Member

To the Farm Income Stabilization Commission of Ontario and  
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1990 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1990 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
June 1, 1990.

## FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Receipts:		
Farmers' enrolment fees (note 4) including interest income . . . . .	110	1,290
Administrative expenses paid by Province (note 2) . . . . .	2,001	2,082
Interest income . . . . .	774	1,202
Miscellaneous income . . . . .		39
	<u>2,885</u>	<u>4,613</u>
Disbursements:		
Stabilization payments . . . . .	441	7,528
Refunds of farmers' enrolment fees including interest income (note 4) . . . . .	2,328	18,610
Refund of grain subsidy . . . . .		5,000
Administrative expenses (note 2) . . . . .	2,001	2,082
	<u>4,770</u>	<u>33,220</u>
(Deficiency) of receipts over disbursements . . . . .	(1,885)	(28,607)
Cash and short term deposits, beginning of year . . . . .	10,322	38,929
Balance, end of year . . . . .	<u>8,437</u>	<u>10,322</u>
Balance consisted of:		
Cash . . . . .	8,437	5,322
Short term deposits . . . . .		5,000
	<u>8,437</u>	<u>10,322</u>

See accompanying schedule and notes to financial statements.

## FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Schedule of Farmers' Enrolment Fee Balances by Plan  
as at March 31, 1990

Stabilization Plan	Balance beginning of year	Interest	Refunds	Balance end of year
	(\$000's)			
1985-1987 Grain .....	2,092	93	2,121	64
1986-1988 Fresh Market Potatoes .....	190	17	207	
	<u>2,282</u>	<u>110</u>	<u>2,328</u>	<u>64</u>

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1990

## 1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, revenue is recorded when received and expenses are recorded when paid, except at the fiscal year end when an additional 30 days are allowed to record both payments for goods and services and to record receipt of government subsidies pertaining to the fiscal year just ended.

## 2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of receipts and disbursements. Details are as follows:

	1990 (\$000's)	1989 (\$000's)
Salaries and benefits .....	1,000	802
Transportation and communication .....	72	76
Services .....	825	940
Supplies and equipment .....	104	264
Total expenses reimbursed by the Province .....	<u>2,001</u>	<u>2,082</u>

## FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements—Concluded  
as at March 31, 1990**3. FARM INCOME STABILIZATION PLANS**

By regulation under the Farm Income Stabilization Act, Ontario has voluntary farm income stabilization plans for the following commodities: grain (corn, soybeans, white beans, winter wheat, barley, oats, and canola), fresh market potatoes and apples. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices.

Stabilization support payments are also made by the Federal Government. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for cash costs of production. The Provincial plan supplements the Federal plan on the same basis, and allows the farmers to earn another five percentage points up to a maximum of 95 per cent. One-third of the cost of this additional benefit is borne by the farmer, with the remaining two-thirds made as stabilization support payments by the Province.

**4. ENROLMENT FEES**

Under the three-year plans in effect up to the end of the 1987 crop year, the farmers were required to deposit enrolment fees with the Commission at the beginning of the plans. Such enrolment fees were based on the estimates of production expected in the ensuing year. These enrolment fees plus any interest earned were carried forward each year and were refunded at the end of the plans.

For the new plans commenced in the 1988-89 fiscal year, the farmers were no longer required to deposit enrolment fees. These fees are deducted at the time of stabilization support payments. The Province pays the stabilization support payments as claims are submitted by the farmers enrolled in the plans.

**5. REMUNERATION OF APPOINTEES**

Total remuneration of the members of the Commission was \$1,977 during the 1990 fiscal year.

**6. COMPARATIVE FIGURES**

Comparative figures have been reclassified where necessary to conform with the current year's presentation.



## LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet  
as at March 31, 1990

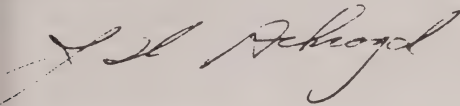
	Assets	
	1990 (\$000's)	1989 (\$000's)
Current		
Cash .....	14,066	108
Accounts receivable, trade and others .....	3,661	2,290
Inventories, at cost .....	200,411	174,977
Prepaid expenses .....	1,614	2,025
	<u>219,752</u>	<u>179,400</u>

## Liabilities and Retained Income

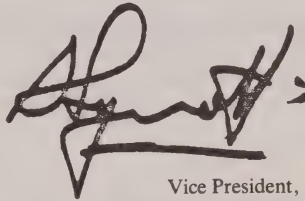
Current		
Accounts payable and accrued liabilities .....	98,024	101,111
Retained income .....	121,728	78,289
	<u>219,752</u>	<u>179,400</u>

See accompanying notes to financial statements.

Approved:



Chairman

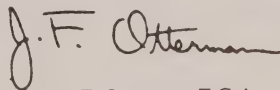


Vice President,  
Finance and Administration

To the Liquor Control Board of Ontario and  
to the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1990 and the statement of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policy described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
July 18, 1990.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income and Retained Income  
year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Sales and other income . . . . .	2,006,975	1,930,319
Costs and expenses		
Cost of sales . . . . .	1,024,352	1,006,194
Retail stores and marketing . . . . .	210,560	187,955
Administration . . . . .	38,161	34,268
Warehousing and distribution . . . . .	26,679	26,009
Fixed assets . . . . .	23,784	15,448
	<u>1,323,536</u>	<u>1,269,874</u>
Net income for the year . . . . .	683,439	660,445
Retained income, beginning of year . . . . .	78,289	62,844
	<u>761,728</u>	<u>723,289</u>
Deduct payments to the Treasurer of Ontario on account of net income . . . . .	640,000	645,000
Retained income, end of year . . . . .	<u>121,728</u>	<u>78,289</u>

See accompanying notes to financial statements.



## LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements  
March 31, 1990**1. SIGNIFICANT ACCOUNTING POLICY**

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

**2. INSURANCE**

The Board follows the policy of self-insuring its store assets for property damage such as fire, water, vandalism or theft. All other material assets are insured by insurance companies.

**3. LEASE COMMITMENTS**

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$000's)
1991	19,140
1992	16,296
1993	13,142
1994	10,053
1995	7,829
Thereafter	15,536
	<u>81,996</u>

**4. PENSION PLAN**

The Board provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Board's share of contributions to the Fund during the year was \$10,192,654 (1989 — \$7,905,895). This amount includes current contributions and additional payments required to cover the Board's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

**5. CONTINGENT LIABILITY**

Legal action has been taken against the Board by a major airline contesting the Board's right to collect mark-up on any liquor which is imported into Ontario by the airline. The outcome of this action and the amounts involved are not determinable. Judgment, if any, against the Board will be accounted for as a prior period adjustment in the year the claim is resolved.

## THE NIAGARA PARKS COMMISSION

Balance Sheet as at October 31, 1989

## ASSETS

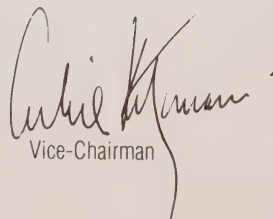
	<u>1989</u>	<u>1988</u>
	\$	\$
<b>CURRENT</b>		
Cash	1,674,118	1,218,309
Temporary investments - at cost which approximates market value	7,856,453	9,701,902
Accounts receivable		
Land rent	1,291,627	904,264
Sundry	878,258	765,325
Inventories		
Saleable merchandise	2,338,148	1,586,720
Maintenance and other supplies	478,398	428,570
Prepaid expenses	181,095	162,081
	<hr/>	<hr/>
	14,698,097	14,767,171
<b>FUNDS FOR CAPITAL PROGRAM</b> - note 2	4,250,624	8,903,768
<b>FIXED</b> - note 3	55,841,242	44,029,325
	<hr/>	<hr/>
	74,789,963	67,700,264
	<hr/> <hr/>	<hr/> <hr/>

See accompanying notes to financial statements.

On behalf of the Commission:



Chairman



Vice-Chairman

## THE NIAGARA PARKS COMMISSION

Balance Sheet as at October 31, 1989

## STATEMENT 1

## LIABILITIES

	<u>1989</u>	<u>1988</u>
	\$	\$
<b>CURRENT</b>		
Accounts Payable	3,905,172	2,539,315
Accrued payroll	594,405	427,367
	<hr/>	<hr/>
	4,499,577	2,966,682

## EQUITY

<b>EQUITY</b> (Statement 2)	70,290,386	64,733,582
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74,789,963

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67,700,264

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## THE NIAGARA PARKS COMMISSION

Statement of Equity  
for the year ended October 31, 1989

	STATEMENT 2	
	<u>1989</u>	<u>1988</u>
	\$	\$
<b>EQUITY, BEGINNING OF YEAR</b>	64,733,582	57,996,025
<b>NET INCOME FOR THE YEAR</b> (Statement 3)	5,556,804	6,737,557
<b>EQUITY, END OF YEAR</b>	<u>70,290,386</u>	<u>64,733,582</u>

See accompanying notes to financial statements.

To The Niagara Parks Commission and to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1989 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.

Assistant Provincial Auditor

Toronto, Ontario

January 12, 1990

## THE NIAGARA PARKS COMMISSION

Statement of Operations  
for the year ended October 31, 1989

## STATEMENT 3

	<b>1989</b>	<b>1988</b>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
Land rent	4,054,904	3,845,000
Commissions, rentals and fees	1,059,029	1,008,994
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission - Schedule 1	12,402,574	12,642,989
Sundry income	25,813	28,931
Premium on United States funds - net	302,139	388,009
Interest	1,297,223	1,276,457
	<hr/> 19,141,682 <hr/>	<hr/> 19,190,380 <hr/>
<b>EXPENSES</b>		
Maintenance expenses	9,615,401	9,110,828
Administrative and general expenses	2,624,014	2,182,011
Advertising and public relations	243,426	211,561
Bank charges and interest	18,696	16,164
Loss on disposal of fixed assets - net	58,346	8,962
	<hr/> 12,559,883 <hr/>	<hr/> 11,531,526 <hr/>
<b>NET INCOME FOR THE YEAR BEFORE DEPRECIATION ON NON-INCOME PRODUCING ASSETS</b>	6,581,799	7,658,854
<b>DEPRECIATION ON NON-INCOME PRODUCING ASSETS</b>	1,024,995	921,297
<b>NET INCOME FOR THE YEAR</b>	<hr/> 5,556,804 <hr/>	<hr/> 6,737,557 <hr/>

See accompanying notes to financial statements.

## THE NIAGARA PARKS COMMISSION

Statement of changes in financial position  
for the year ended October 31, 1989

## STATEMENT 4

	<b>1989</b>	<b>1988</b>
	<b>\$</b>	<b>\$</b>
<b>OPERATING ACTIVITIES</b>		
Cash from operations		
Net income for the year	5,556,804	6,737,557
Charges against income not requiring an outlay of funds		
• depreciation	2,662,048	2,403,744
• loss on disposal of fixed assets - net	58,346	8,962
	<hr/>	<hr/>
	8,277,198	9,150,263
Net change in non-cash working capital balances related to operations	212,329	407,724
	<hr/>	<hr/>
Funds provided by operating activities	8,489,527	9,557,987
	<hr/>	<hr/>
<b>INVESTING ACTIVITIES</b>		
Purchase of fixed assets	(14,633,812)	(6,444,794)
Proceeds on sale of fixed assets	101,501	124,676
Funds for capital program	4,653,144	(8,903,768)
	<hr/>	<hr/>
Funds used for investing activities	(9,879,167)	(15,223,886)
	<hr/>	<hr/>
<b>DECREASE IN CASH</b>	(1,389,640)	(5,665,899)
<b>CASH, BEGINNING OF YEAR</b>	10,920,211	16,586,110
	<hr/>	<hr/>
<b>CASH, END OF YEAR</b>	9,530,571	10,920,211
	<hr/>	<hr/>
<b>CASH</b>		
Cash	1,674,118	1,218,309
Temporary investments	7,856,453	9,701,902
	<hr/>	<hr/>
	9,530,571	10,920,211
	<hr/>	<hr/>

See accompanying notes to financial statements.



## THE NIAGARA PARKS COMMISSION

Gift shops, Restaurants and Attractions  
Schedule of operations for the year ended October 31, 1989

## SCHEDULE 1

	<b><u>1989</u></b>	<b><u>1988</u></b>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
Souvenirs, china and post cards	16,664,631	16,981,910
Food and refreshments	10,580,404	10,613,337
Beer, liquor and wine	1,316,407	1,315,151
Confectionery and tobacco	820,465	618,804
Fares and admissions	9,408,391	8,410,664
Rentals	395,916	383,700
Sundry	654,813	675,385
	<hr/>	<hr/>
	39,841,027	38,998,951
	<hr/>	<hr/>
<b>COST OF GOODS SOLD</b>		
Souvenirs, china and post cards	7,661,589	7,783,947
Food and refreshments	2,866,042	2,934,170
Beer, liquor and wine	418,060	422,216
Confectionery and tobacco	428,835	347,936
Sundry	158,718	175,248
	<hr/>	<hr/>
	11,533,244	11,663,517
	<hr/>	<hr/>
<b>GROSS PROFIT</b>	28,307,783	27,335,434
	<hr/>	<hr/>
<b>OPERATING EXPENSES</b>		
Salaries and wages	7,290,963	7,098,386
Employee benefits	982,985	1,000,750
Advertising	427,228	430,265
Fuel, power, water and laundry	541,558	520,103
General expenses	1,790,785	1,351,763
Maintenance of buildings, equipment and vehicles	1,409,420	1,238,544
Maintenance of grounds	373,025	378,672
Grants in lieu of municipal taxes	723,576	529,171
Distribution Centre expense	728,616	662,344
	<hr/>	<hr/>
	14,268,156	13,209,998
	<hr/>	<hr/>
<b>NET INCOME BEFORE DEPRECIATION</b>	14,039,627	14,125,436
<b>DEPRECIATION ON INCOME PRODUCING ASSETS</b>	1,637,053	1,482,447
	<hr/>	<hr/>
<b>NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION</b>	12,402,574	12,642,989
	<hr/>	<hr/>

See accompanying notes to financial statements.



## THE NIAGARA PARKS COMMISSION

Notes to Financial Statements  
for the year ended October 31, 1989

## SIGNIFICANT ACCOUNTING POLICIES

**Basis of accounting**

The financial statements have been prepared in accordance with generally accepted accounting principles.

**Inventories**

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

**Fixed assets**

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 8 to 50 per cent for vehicles.

**1. NATURE OF BUSINESS**

Pursuant to section 15 (2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund. The Commission is a highly seasonal operation with the peak season being during the months of May to October. During the off-season months of November, 1989 to April, 1990 the Commission will require approximately \$9,600,000 to meet ongoing operation needs. This amount will be funded from temporary investments.

**2. CAPITAL PROGRAM**

The Commission has approved the following major capital projects for Queen Victoria Park to be completed during the next two years.

	\$
Maid of the Mist Plaza	13,700,000
Table Rock House Renovations	<u>9,200,000</u>
	<u>22,900,000</u>

Initial work has commenced and as at October 31, 1989, \$5,778,585 has been expended on the projects. The Commission has earmarked \$4,250,624 which has been invested for the eventual use toward this capital program. The funds are invested in short-term Government of Canada Treasury Bills and Bankers' Acceptances. The funds are carried at cost which approximates market value.

**3. FIXED ASSETS**

	Cost	Accumulated Depreciation	1989	Net Book Value 1988
	\$	\$	\$	\$
Land	5,793,821	-	5,793,821	5,488,430
Buildings, roadways and structures	51,373,333	16,111,411	35,261,922	28,700,397
Equipment and furnishings	7,338,272	3,611,586	3,726,686	3,227,614
Vehicles	<u>6,837,837</u>	<u>2,287,499</u>	<u>4,550,338</u>	<u>3,957,349</u>
	<u>71,343,263</u>	<u>22,010,496</u>	49,332,767	41,373,790
Capital works in progress			<u>6,508,475</u>	<u>2,655,535</u>
			55,841,242	44,029,325

**4. PENSION PLAN**

The Commission provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Commission's share of contributions to the Fund during the year was \$575,556 (1988-\$567,827). This amount represents the total obligation of the Commission and is included in various categories in the statement of operations.

**5. REMUNERATION OF APPOINTEES**

The total remuneration of the members of the Commission was \$50,218 during the year.

## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Financial position  
December 31, 1989

## ASSETS

	December 31, 1989	March 31, 1989
	\$	\$
Cash .....	105,401	398,402
Accounts receivable .....	11,088	371,660
Work in process .....		14,114
Prepaid expenses .....		30,209
Current assets .....	116,489	814,385
Fixed Assets (Note 4) .....		546,161
	116,489	1,360,546

## LIABILITIES

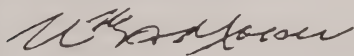
Accounts payable, trade .....	3,301	164,082
Accounts payable, Province of Ontario .....	113,188	552,228
Deferred revenue .....		98,075
Current liabilities .....	116,489	814,385

## EQUITY

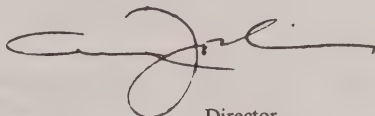
Reserve for capital assets .....		546,161
	116,489	1,360,546

The explanatory financial notes form an integral part of these financial statements.

Approved on behalf of the Board



Director



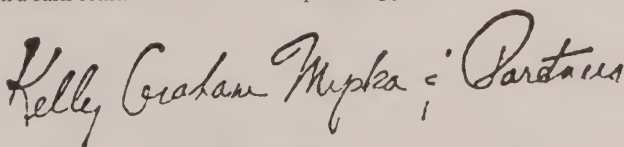
Director

## AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for Advanced Manufacturing and the Honourable Minister of Industry, Trade and Technology of the Province of Ontario

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at December 31, 1989 and the statements of operations and reserve for capital assets for the nine months then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at December 31, 1989 and the results of its operations for the nine months then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Chartered Accountants

Cambridge, Ontario  
January 31, 1990

## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Operations  
nine months ended December 31, 1989

	1989	1989 (note 6)
	\$	\$
Revenue		
Consulting revenue . . . . .	709,568	2,543,491
Demonstration projects revenue . . . . .		152,006
Interest income . . . . .	42,095	56,463
	<u>751,663</u>	<u>2,751,960</u>
Expenditure		
Salaries and benefits . . . . .	900,073	2,697,143
Demonstration project costs . . . . .		131,357
Recruiting and relocation . . . . .		10,263
Professional and consulting fees . . . . .	161,182	427,223
Occupancy and office . . . . .	98,052	463,867
Technology advancement and travel . . . . .	126,920	483,933
Marketing and communications . . . . .	16,381	374,177
Workshops, seminars and exhibitions . . . . .		14,957
Equipment rental and time sharing . . . . .		47,171
Maintenance . . . . .	118,006	378,647
Depreciation and amortization . . . . .	372,057	1,641,939
Wind-up costs (note 5) . . . . .	1,044,183	550,526
	<u>2,836,854</u>	<u>7,221,203</u>
Excess of expenditure over revenue . . . . .	2,085,191	4,469,243
Contribution for operating purposes from the Province of Ontario . . . . .	1,539,030	2,827,304
Transfer from reserve for capital assets . . . . .	546,161	1,641,939
	<u>2,085,191</u>	<u>4,469,243</u>
	Nil	Nil

Statement of Reserve for Capital Assets  
nine months ended December 31, 1989

Balance at beginning of period . . . . .	546,161	2,094,841
Contributions for capital assets from		
Province of Ontario . . . . .		93,259
	<u>546,161</u>	<u>2,188,100</u>
Transfer to operations (above) . . . . .	546,161	1,641,939
Balance at end of period . . . . .	<u>Nil</u>	<u>546,161</u>

The explanatory financial notes form an integral part of these financial statements.

## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes  
 nine months ended December 31, 1989

**1. SIGNIFICANT ACCOUNTING POLICIES**

This summary of the major accounting policies of the corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered:

- (a) **Interest Income**  
Interest income earned on cash on deposit during the period is recorded on the accrual basis whereby income earned but not received is recorded in these financial statements.  
This interest income is applied to reduce the annual operating expense allocation from the Province of Ontario.
- (b) **Investment in Fixed Assets**  
The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to income.  
Equipment and furniture and fixtures are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.  
Fixed assets, not purchased by third parties (note 2), were transferred to Conostoga College of Applied Arts and Technology for \$1.00. The resulting loss on disposal is included in "Wind-up costs" in the statement of operations.
- (c) **Recognition of Income**  
Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue in the statement of financial position.
- (d) **Contributions from the Province of Ontario**  
The centre receives funds quarterly in advance for operating and capital purposes from the Province of Ontario.  
The operating funds offset current net operating expenditures and accordingly are presented in the statement of operations. The capital funds which relate to the acquisition, net of capital disposals, of high technology equipment and other capital items are presented in the statement of reserve for capital assets and recognized as income as the depreciation on the related assets is charged against operations.
- (e) **Contributions from the Government of Canada**  
During fiscal 1985, the Corporation entered into an agreement with the Department of Regional and Industrial Expansion (DRIE) of the Federal Government to jointly fund along with the Province of Ontario the Corporation's new centre located in Windsor, Ontario. This agreement was concluded in February, 1989.  
Operating funds relating to operating expenditures are treated as a service contract and are presented in 'Consulting revenue' in the Statement of Operations. Capital funds are included in the Statement of Reserve for capital assets.
- (f) **Work in Process**  
Inventory of work in process represented consultants' time and other project costs on client projects at estimated net realizable value.
- (g) **Pension Plan**  
Employees became members of the Corporation pension plan after completing one year of continuous service at which time employee contributions were made retroactive to date of commencement of employment.  
Upon termination of employment (note 2), employees were given the option of receiving vested pension funds in cash or of transferring funds to alternative retirement plans.



## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Concluded  
nine months ended December 31, 1989**2. CESSATION OF OPERATIONS**

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a Schedule II Crown Agency without share capital by an Act of the Ontario Legislature. The approved operating period was originally designated for the five years ended November 15, 1987. The minister extended the operating period to December, 1989.

The objective of the Corporation was to accelerate the utilization of advanced manufacturing technology through programs promoting both awareness and applications and to encourage the growth of supportive advanced manufacturing industries in order to improve the productivity and competitiveness of Ontario industry and commerce.

In a letter dated January 31, 1988 from the Ministry of Industry, Trade and Technology, the corporation was advised of a decision by the Government of Ontario to privatize the Corporation. Accordingly, the activities of the corporation were refocused to prepare for eventual privatization.

On September 9, 1989, pursuant to the Ministry's directive, the Corporation sold certain of its capital property and its adjusted net working capital position to Giffels Associates Limited. Employment was offered to all corporation employees with the exception of the Metal Forming section. Giffels also acquired the use of the "OCAM" name and agreed to the assignment of the Cambridge Lease (Note 3).

Subsequently, on October 20, 1989, the corporation sold to Forming Technologies Incorporated certain intellectual and capital property formerly utilized by the Metal Forming section. Employment was offered to employees of the Corporation formerly involved in the Metal Forming section.

The Corporation was dissolved effective December 31, 1989 and all the assets, rights, obligations and liabilities were transferred to the Government of the Province of Ontario.

**3. COMMITMENT AND CONTINGENT LIABILITIES**

- (a) The Corporation has entered into net-net lease arrangement for its Cambridge location which expires March, 1991, for an annual lease payment of approximately \$135,000. A substantial portion of the leased premises has been subleased under agreement which also expires March 31, 1991.
- (b) Pursuant to an agreement dated September 9, 1989, the lease was assigned to Giffels Associates Limited.

**4. FIXED ASSETS**

	December 31, 1989	March 31, 1989
Technical equipment .....		307,979
Office equipment .....		170,236
Furniture and fixtures .....		67,946
		<u>\$546,161</u>

**5. EXTRAORDINARY ITEM**

In accordance with the Directive from the Ministry of Industry, Trade and Technology referred to in note 2, the corporation has completed privatization and wind-up of operations.

Certain costs which were not part of the normal operations of the Corporation such as severance payments to its employees, loss on disposal of fixed assets, and other related wind-up costs have been reflected as "Wind-up costs" in the Statement of Operations.

**6. COMPARATIVE FIGURES**

Comparative figures are for the fiscal year ended March 31, 1989.

## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Balance Sheet  
as at March 31, 1990

## ASSETS

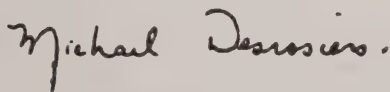
	1990 \$	1989 \$
Cash and short-term deposits .....	165,292	6,013,714
Receivable from Province of Ontario .....		179,368
Other .....	43	45,803
Long-term Investments .....	259,374	2,049,809
Fixed assets .....		65,933
	<u>424,709</u>	<u>8,354,627</u>

## LIABILITIES AND EQUITY

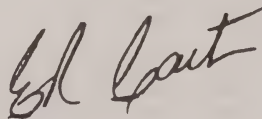
Accounts payable and accrued liabilities .....	18,435	12,223
Payable to the Province of Ontario .....	90,242	
Reserve for research and development (note 3) .....		730,221
Equity .....	316,032	7,612,183
	<u>424,709</u>	<u>8,354,627</u>

Operations (note 1)

Approved by the Board:



Director



Director

## AUDITORS' REPORT

To The Honourable Minister of Industry, Trade and Technology of the Province of Ontario and the Board of Directors of the Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of the Ontario Centre for Resource Machinery Technology as at March 31, 1990 and the statements of revenue and expenditure, equity and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Peat Marwick Thorne  
Chartered Accountants

Sudbury, Ontario  
May 11, 1990

## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure  
for the year ended March 31, 1990

	1990 \$	1989 \$
Revenue		
Interest on term deposits .....	533,415	552,008
Investment income .....	68,452	124,654
Other income .....	57,289	103,315
	<u>659,156</u>	<u>779,977</u>
Expenditure		
Administration .....	867,469	1,118,584
Depreciation .....	18,090	35,886
	<u>885,559</u>	<u>1,154,470</u>
	(226,403)	(374,493)
Contributions from Province of Ontario (note 2) .....		374,493
Excess of revenue over expenditure .....	<u>(226,403)</u>	<u>Nil</u>

Statement of Equity  
for the year ended March 31, 1990

## INVESTMENT

	1990 \$	1989 \$
Balance at beginning of year .....	7,546,250	7,692,500
Add		
Contribution from Province of Ontario (note 2) .....		1,916,637
Gain on sale of long-term investments .....	205,002	
Transfer from reserve for research and development .....	730,221	
	<u>8,481,473</u>	<u>9,609,137</u>
Deduct		
Long-term investment commitments rescinded (note 2) .....	6,026,694	
Transfer to reserve for research and development .....		446,637
Long-term investment repayments .....	1,542,916	214,250
Allowance for decline in value .....	387,518	1,402,000
	<u>7,957,128</u>	<u>2,062,887</u>
Balance at end of year .....	<u>524,345</u>	<u>7,546,250</u>

## FIXED ASSETS

Balance at beginning of year .....	65,933	92,484
Transfer of fixed assets to Province of Ontario .....	(47,843)	
Contribution from Province of Ontario (note 2) .....		9,335
Transfer to operations (note 2) .....	(18,090)	(35,886)
Balance at end of year .....	<u>Nil</u>	<u>65,933</u>

## OPERATING DEFICIT

Excess of expenditure over revenue .....	226,403	
Less depreciation .....	18,090	
Balance at end of year .....	<u>(208,313)</u>	
Total Equity .....	<u>316,032</u>	<u>7,612,183</u>



## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Financial Position  
for the year ended March 31, 1990

	1990 \$	1989 \$
Cash provided by (used for):		
Operations		
Excess of expenditure over revenue	(226,403)	
Less depreciation which does not involve cash	18,090	
	(208,313)	
Contributions from (refunds to) Province of Ontario (note 2)	(7,569,610)	1,711,722
Change in account with Province of Ontario	269,610	2,588,270
Increase (decrease) in accounts payable and accrued liabilities	6,212	(23,656)
Decrease (increase) in other assets	45,760	(15,996)
	(7,456,341)	4,260,340
Investments		
Acquisition of long-term investments	(200,000)	(507,549)
Proceeds from long-term investments	1,807,919	214,250
Research and development expenditures		(370,000)
Additions to fixed assets		(9,335)
	1,607,919	(672,634)
Increase (decrease) in cash position	(5,848,422)	3,587,706
Cash and short-term deposits at beginning of year	6,013,714	2,426,008
Cash and short-term deposits at end of year	165,292	6,013,714

Notes to Financial Statements  
year ended March 31, 1990

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

## (a) Contributions from the Province of Ontario

Contributions for operations are recognized as revenue in the year in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation for the year and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

## (b) Long-term Investments

Long-term investments are valued at cost less allowance for decline in value. Income from investments is recorded on the cash basis in the statement of revenue and expenditure. Any gains or losses on disposal and allowances for decline in the value of investments are recorded in the statement of investment equity in the year in which they occur.

## (c) Research and Development

Expenditures for research and development projects are charged to the reserve for research and development in the year in which they are incurred.

## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded  
March 31, 1990

## 1. OPERATIONS

The Centre was established by the Government of the Province of Ontario pursuant to the provisions of the Technology Centres Act, 1982, to promote and enhance the application of current technology for a five year period expiring in 1987 (subsequently extended to December 31, 1994).

Consistent with the wishes of the provincial government, responsibility for the management of the portfolio of long-term investments and other assets of the Centre was transferred to the Ontario Development Corporation effective December 31st, 1989.

These assets remain the property of the Centre.

Also, effective December 1989 all fixed assets were transferred to the Province of Ontario and have been accounted for as a disposal at net book value.

## 2. CONTRIBUTIONS FROM (REFUNDS TO) PROVINCE OF ONTARIO

	1990 \$	1989 \$
Total contribution (refund) . . . . .	(6,702,141)	2,830,306
Contributions assigned to (deducted from) equity		
Investment . . . . .	(6,026,694)	1,916,637
Fixed assets . . . . .		9,335
	(6,026,694)	1,925,972
Investment repayments . . . . .	(1,542,916)	(214,250)
	(7,569,610)	1,711,722
	867,469	1,118,584
Transfer from equity in fixed assets . . . . .	18,090	35,886
	885,559	1,154,470
Deduct revenue earned . . . . .	659,156	779,977
Excess of expenditure over revenue . . . . .	226,403	374,493
Contributions to operations . . . . .		374,493
	226,403	Nil

## 3. RESERVE FOR RESEARCH AND DEVELOPMENT

Balance at beginning of year . . . . .	730,221	653,584
Transfer (to) from investment equity . . . . .	(730,221)	446,637
Expenditures . . . . .		(370,000)
Balance at end of year . . . . .	Nil	730,221

## ONTARIO ENERGY CORPORATION

Balance Sheet  
December 31, 1989

## ASSETS

	1989 \$	1988 \$
CURRENT ASSETS		
Cash and short-term investments .....	11,318,554	37,434,866
INVESTMENT IN SUNCOR INC. (Note 3) .....	266,594,350	254,594,374
	<u>277,912,904</u>	<u>292,029,240</u>

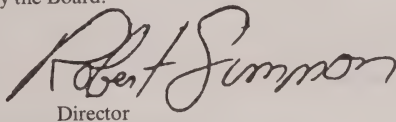
## LIABILITY

CURRENT LIABILITY		
Accounts payable and accrued liabilities .....	46,382	67,712


## SHAREHOLDER'S EQUITY

SHARE CAPITAL (Note 4) .....	97,714,600	97,714,600
CONTRIBUTED SURPLUS .....	325,000,000	325,000,000
DEFICIT .....	(144,848,078)	(130,753,072)
	<u>277,866,522</u>	<u>291,961,528</u>
	<u>277,912,904</u>	<u>292,029,240</u>

Approved by the Board:



Director



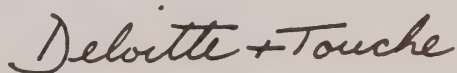
Director

## Auditors' Report

## To the Shareholder of Ontario Energy Corporation

We have examined the balance sheet of Ontario Energy Corporation as at December 31, 1989 and the statements of income and deficit and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



March 8, 1990

ONTARIO ENERGY CORPORATION

Statement of Income and Deficit  
year ended December 31, 1989

	1989 \$	1988 \$
<b>REVENUE</b>		
Interest . . . . .	1,415,885	2,216,536
Gain on disposal of investments (Note 2) . . . . .	730,189	2,200,331
	<u>2,146,074</u>	<u>4,416,867</u>
<b>EXPENSE</b>		
General and administrative . . . . .	241,080	499,679
Income from operations . . . . .	<u>1,904,994</u>	<u>3,917,188</u>
Equity in income (loss) of Suncor Inc. (Note 3) . . . . .	12,000,000	(12,500,000)
Net income (loss) . . . . .	13,904,994	(8,582,812)
Dividend . . . . .	(28,000,000)	(20,000,000)
Deficit, beginning of year . . . . .	<u>(130,753,072)</u>	<u>(102,170,260)</u>
Deficit, end of year . . . . .	<u><u>(144,848,078)</u></u>	<u><u>(130,753,072)</u></u>

## ONTARIO ENERGY CORPORATION

Statement of Changes in Financial Position  
year ended December 31, 1989

	1989 \$	1988 \$
<b>OPERATING ACTIVITIES</b>		
Net income (Loss) . . . . .	13,904,994	(8,582,812)
Items not affecting cash flow		
Gain on disposal of investments . . . . .	(730,189)	(2,200,331)
Equity in income of Suncor Inc. . . . .	(12,000,000)	12,500,000
	<u>1,174,805</u>	<u>1,716,857</u>
Proceeds on disposal of investments . . . . .	730,189	25,400,551
Suncor Inc. dividends . . . . .	24	5,324,806
Investments . . . . .		(868,122)
	<u>1,905,018</u>	<u>31,574,092</u>
Change in operating working capital		
Accounts payable and accrued liabilities . . . . .	(21,330)	(161,018)
Cash provided by operating activities . . . . .	<u>1,883,688</u>	<u>31,413,074</u>
<b>DIVIDEND PAID</b> . . . . .	<u>(28,000,000)</u>	<u>(20,000,000)</u>
<b>(DECREASE) INCREASE IN CASH AND SHORT-TERM INVESTMENTS</b> . . . . .	<u>(26,116,312)</u>	<u>11,413,074</u>
<b>CASH AND SHORT-TERM INVESTMENTS, BEGINNING OF YEAR</b> . . . . .	<u>37,434,866</u>	<u>26,021,792</u>
<b>CASH AND SHORT-TERM INVESTMENTS, END OF YEAR</b> . . . . .	<u><u>11,318,554</u></u>	<u><u>37,434,866</u></u>

Notes to the Financial Statements  
December 31, 1989**1. DESCRIPTION OF BUSINESS**

The Ontario Energy Corporation has invested in, or otherwise participated in, energy projects with a view to enhancing the availability of energy in Ontario. It has determined to seek prudent disposal of its investments.

On April 6, 1989, by special resolution of the shareholders, there was a voluntary dissolution of the Corporation's subsidiaries, Ontario Energy Ventures Limited, Onexco Oil & Gas Ltd. and Ontario Energy Resources Ltd.. All property of the subsidiaries was distributed to the Corporation and all outstanding debts due to the Corporation were forgiven.

**2. GAIN ON DISPOSAL OF INVESTMENTS**

As at December 31, 1988, additional proceeds with respect to investments disposed of during 1988, were contingent on specified future events. As a result, revenue of \$730,189 was received and recorded as an additional gain on disposal in 1989.



## ONTARIO ENERGY CORPORATION

Notes to the Financial Statements — Concluded  
December 31, 1989

## 3. INVESTMENT IN SUNCOR INC.

The investment in 25% of the common shares of Suncor Inc. is accounted for using the equity method. Summarized financial information of Suncor Inc., as at December 31 is as follows:

	1989	1988
	(in millions)	
Working capital .....	\$ 40	\$ 32
Total assets .....	2,048	2,023
Shareholders' equity		
Preferred shares .....	7	7
Common shares and retained earnings .....	1,064	1,016
	1,071	1,023
Revenue .....	1,488	1,345
Net income (loss) .....	49	(49)
Cash dividends on common shares .....		\$ 21
Stock dividends on common shares .....	\$ 21	\$ 21
	\$ 21	\$ 21

## 4. SHARE CAPITAL

Share capital — December 31, 1989 and 1988

Authorized

An unlimited number of common shares

20,000,000 non-voting special shares

Issued

2,000,000 common shares ..... \$100,000,000

Less

45,708 common shares held in Treasury, at cost ..... 2,285,400

\$97,714,600

## 5. INCOME TAX

The Corporation is not subject to income tax so long as not less than 90% of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario.



## ONTARIO HOUSING CORPORATION

Balance Sheet  
As at December 31, 1989

## ASSETS

	1989 (\$000's)	1988 (\$000's)
Investment in properties (note 3) . . . . .	1,281,001	1,292,500
Mortgages and loans (note 4) . . . . .	41,992	36,382
Amount due from the Treasurer of Ontario . . . . .	106,859	82,027
Accounts receivable . . . . .	2,170	1,780
	<u>1,432,022</u>	<u>1,412,689</u>
Non-profit housing fund (note 5) . . . . .	319,670	
	<u>1,751,692</u>	<u>1,412,689</u>

## LIABILITIES

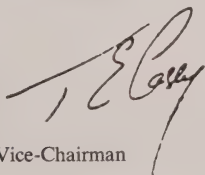
Long-term debt (note 6)		
Canada Mortgage and Housing Corporation . . . . .	1,118,609	1,128,524
Other . . . . .	19,974	20,115
	<u>1,138,583</u>	<u>1,148,639</u>
Accounts payable and accrued liabilities (note 7) . . . . .	92,443	71,155
Bank Indebtedness . . . . .	4,502	875
	<u>1,235,528</u>	<u>1,220,669</u>
Non-profit housing fund (note 5) . . . . .	319,670	

## EQUITY

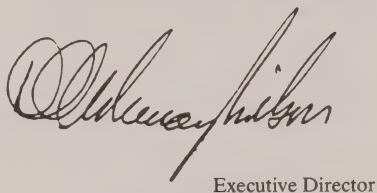
Contributed surplus (note 8) . . . . .	196,494	192,020
	<u>1,751,692</u>	<u>1,412,689</u>

See accompanying notes to financial statements.

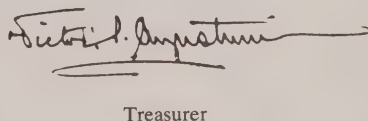
On behalf of the Board:



Vice-Chairman



Executive Director



Treasurer

## ONTARIO HOUSING CORPORATION

Statement of Operations  
Year ended December 31, 1989

	1989 (\$000's)	1988 (\$000's)
HOUSING OPERATIONS		
Assisted housing (note 9)		
Rental revenue	241,486	231,571
Expenses		
Property operating expenses	358,342	327,134
Grants in lieu of municipal taxes	95,369	86,483
Amortization (principal and interest)	115,058	115,089
	<u>568,769</u>	<u>528,706</u>
Loss on assisted housing	327,283	297,135
Rent supplement (note 10)	85,705	73,440
	<u>412,988</u>	<u>370,575</u>
Less: Canada Mortgage and Housing Corporation share	207,300	188,595
	<u>205,688</u>	<u>181,980</u>
Provincial contributions to municipal housing (note 11)	21,581	19,533
Rural and native housing (note 12)	4,194	3,908
Recovery of amortization (principal and interest)	(18,173)	(17,514)
PROVINCIAL SHARE OF LOSS ON HOUSING OPERATIONS	<u>213,290</u>	<u>187,907</u>
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	<u>213,290</u>	<u>187,907</u>

See accompanying notes to financial statements.

## ONTARIO HOUSING CORPORATION

## Notes to Financial Statements

December 31, 1989

## 1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

- i) The Corporation uses the accrual method of accounting.
- ii) Capital funds provided by the Treasurer of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.
- iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.
- iv) Furniture and equipment purchases are expensed in the year of acquisition.

## 2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for property damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

## 3. INVESTMENT IN PROPERTIES

The Corporation's investment in properties is as follows: -

	1989 (\$000's)	1988 (\$000's)
(a) Provincial housing . . . . .	1,199,205	1,209,715
(b) Federal-Provincial housing . . . . .	15,481	15,806
(c) Student housing on leased land . . . . .	60,981	61,553
(d) Other . . . . .	5,334	5,426
	<u>1,281,001</u>	<u>1,292,500</u>

## (a) Provincial housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1989 (\$000's)	1988 (\$000's)
Cost . . . . .	1,319,469	1,319,538
Less: accumulated amortization . . . . .	120,264	109,823
Net book value . . . . .	<u>1,199,205</u>	<u>1,209,715</u>

## (b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1989 (\$000's)	1988 (\$000's)
Cost . . . . .	20,753	20,753
Less: accumulated amortization . . . . .	5,272	4,947
Net book value . . . . .	<u>15,481</u>	<u>15,806</u>

## (c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, title to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1989 (\$000's)	1988 (\$000's)
Cost . . . . .	67,873	67,890
Less: educational institutions' equity . . . . .	6,892	6,337
Net book value . . . . .	<u>60,981</u>	<u>61,553</u>

## ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued  
December 31, 1989

## 3. INVESTMENT IN PROPERTIES — Continued

## (d) Other

	1989 (\$000's)	1988 (\$000's)
Land leased, at cost .....	2,308	2,308
Projects under development, at cost .....	1,086	1,078
Land inventory, lower of cost or estimated market value .....	1,940	2,040
	<u>5,334</u>	<u>5,426</u>

## 4. MORTGAGES AND LOANS

	1989 (\$000's)	1988 (\$000's)
Rural and Native Housing Program (see note 12) .....	38,778	33,138
Other .....	3,214	3,244
	<u>41,992</u>	<u>36,382</u>

## 5. NON-PROFIT HOUSING FUND

The Corporation is borrowing long-term funds from the Canada Pension Plan Investment Fund (CPP) in an amount not to exceed \$3.1 billion over a period of 5 years by issuance of debentures. The funds borrowed are being lent to non-profit housing organizations and universities and colleges to build, acquire or lease housing units under the HOMES NOW and Student Residences Programs. Any funds received but not disbursed are invested in short-term fixed income and marketable securities.

As of December 31, 1989, the Fund consisted of:

<b>Assets</b>	<b>(\$000's)</b>
Short Term Investments .....	211,620
Advances and mortgages	
Non-profit housing organizations .....	96,569
Colleges and universities .....	9,994
Mortgage interest receivable .....	1,487
	<u>319,670</u>
 <b>Liabilities and Fund Balance</b>	
Canada Pension Plan Investment Fund Debentures .....	310,439
Interest payable .....	6,950
Fund Balance .....	2,281
	<u>319,670</u>

The CPP borrowings are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures ranging from 9.15% to 10.31% — weighted average rate of 9.60%.

Mortgages to non-profit housing organizations and universities and colleges are repayable over a period not in excess of 20 years. Interest is calculated semi-annually at various rates ranging from 9.26% to 10.31% — weighted average rate of 9.70%. Individual mortgage rates are equal to the weighted average rate payable on CPP borrowings not yet disbursed in the month the mortgages are issued.

The Fund balance of \$2.3 million represents the difference between interest earned (\$11.8 million) and interest expensed (\$9.5 million) for the period April 4, 1989 to December 31, 1989.

## ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued  
December 31, 1989

## 6. LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable at various rates based on individual agreements ranging from 4.25% to 14.65% — weighted average rate of 8.19%.

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

Principal repayments on the Long-term debt are as follows:

	(\$000's)
1990	10,719
1991	11,515
1992	12,372
1993	13,295
1994	14,290
Subsequent to 1994	1,076,392
	<u>1,138,583</u>

## 7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1989 (\$000's)	1988 (\$000's)
Canada Mortgage and Housing Corporation . . . . .	33,172	17,006
Other . . . . .	59,271	54,149
	<u>92,443</u>	<u>71,155</u>

## 8. CONTRIBUTED SURPLUS

	1989 (\$000's)	1988 (\$000's)
Balance, beginning of year . . . . .	192,020	189,035
Capital contributions received from Province . . . . .	6,772	5,312
Amortization (principal portion) . . . . .	(2,298)	(2,327)
Balance, end of year . . . . .	<u>196,494</u>	<u>192,020</u>

## 9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

## 10. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and then provides rent-geared-to-income accommodation to households in need. The Corporation subsidizes the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

## 11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed \$21.6 million (1988 — \$19.5 million) to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.



## ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded  
December 31, 1989

## 12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The expense represents the Corporation's share of the subsidy provided.

## 13. PENSION PLAN

The Corporation provides pension benefits for substantially all permanent crown employees in local housing authorities through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these funds during the year was \$3.8 million (1988 — \$3.6 million). This amount represents the total obligation of the Corporation and is included in Housing operations — Assisted housing and Rent supplement expenditures in the Statement of Operations.

## 14. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides administration support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Housing operations — Assisted housing and Rent supplement expenditures amounted to \$20.9 million (1988 — \$21.4 million).

## 15. LOAN GUARANTEE AGREEMENTS

The Corporation has entered into loan guarantee agreements with lenders approved under the National Housing Act to assist non-profit housing corporations to acquire land for the development of Social Housing projects. The Province of Ontario authorized the Corporation to enter into these loan guarantee agreements with the condition that the aggregate of all guarantees outstanding at any time not exceed \$100 million. As at December 31, 1989, the Corporation was committed to loan guarantees totalling \$77.5 million.

## 16. LOAN INSURANCE AGREEMENTS

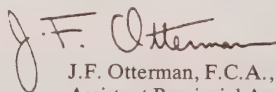
The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to various projects under the Non-Profit Housing Program administered by the Ministry of Housing. Under these agreements, CMHC will provide insurance on mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for its share of all net costs incurred as a result of loan defaults. As at December 31, 1989, there were no loans in default under these agreements.

To the Ontario Housing Corporation and  
to the Minister of Housing

I have examined the balance sheet of the Ontario Housing Corporation as at December 31, 1989 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
May 4, 1990.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.



## ONTARIO HYDRO

## MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 12, 1990. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The financial statements have been examined by Ernst & Young, independent external auditors appointed by the Lieutenant Governor in Council of Ontario. The external auditors' responsibility is to

express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management



Chairman, President and  
Chief Executive Officer

Toronto, Canada,  
March 12, 1990



Senior Vice-President  
Finance and Services

## AUDITORS' REPORT

## To the Board of Directors of Ontario Hydro:

We have examined the statement of financial position of Ontario Hydro as at December 31, 1989 and the statements of operations, accumulated debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1989 and the results of its operations and the changes in financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Canada,  
March 12, 1990

Chartered Accountants

## ONTARIO HYDRO

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

**Rate setting**

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by municipal corporations is the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies an amount related to a certain transaction be included in future electricity rates that, in accordance with the account-

ing policies summarized below, would be charged or credited to operations in the current year, then this amount is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

**Fixed assets**

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, overheads, depreciation on service equipment, interest applicable to capital construction activities, and for new facilities, the costs of training initial operating staff. In the case of generation facilities, the cost also includes the net cost of commissioning which comprises the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1989 - 10.8 per cent, 1988 - 10.8 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

## ONTARIO HYDRO

If a project is cancelled or deferred indefinitely with a low probability of construction being resumed, all costs including the costs of cancellation are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

**Depreciation**

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

The estimated service lives of assets in the major classes are:

Generating stations	
- hydraulic	- 65 to 100 years
- fossil	- 40 years (1988 - 30 to 35 years)
- nuclear	- 40 years
Heavy water	- over the period ending in the year 2040
Transmission and distribution facilities	- 20 to 55 years
Heavy water production facilities	- 20 years
Administration and service facilities	- 5 to 65 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Other removal costs are charged to depreciation expense as incurred. Removal costs include the estimated costs of decommissioning nuclear and fossil stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

## ONTARIO HYDRO

**Unamortized advances for fuel supplies**

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

**Fuel for electric generation**

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

**Foreign currency translation**

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in unamortized debt costs. The deferred gains or losses related to principal payments are amortized to operations on an annuity basis over the remaining period to the year in which the hedged principal payments are due. The deferred gains or losses related to interest payments are credited or charged to operations in the year in which the hedged interest payments are due.

Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs if the exposure in the foreign currency related to the redeemed debt is not reduced as a result of the refinancing of the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.



## ONTARIO HYDRO

**Unamortized debt costs**

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt, foreign exchange gains or losses on hedges, foreign exchange gains or losses on the early redemption of long-term debt, discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity, and discounts or premiums accrued on foreign currency hedges.

Debt discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations over the terms of the individual hedges.

**Nuclear agreement - payback**

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to \$258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2.

Ontario Hydro is required to make monthly payments, termed "payback", until the year 2003 to each of the parties in proportion to their capital contributions. Payback represents in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

During the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering units 1 and 2, the payback calculations resulted in negative payback amounts. These amounts have been credited against the cost of operations over the shutdown period and the accumulated amounts, plus interest, are included in the accounts as long-term accounts receivable. The accumulated negative payback amounts, plus interest, are to be offset against future positive payback amounts payable over the remaining term of the Agreement to Atomic Energy of Canada Limited and to the Province of Ontario, commencing with the return to operation of the last of the two units in November 1988.

**Pension plan**

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Pension costs for accounting purposes are actuarially determined based on the assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits, and the valuation of pension plan assets using a five-year market value average. Pension plan surpluses and deficiencies are amortized on an annuity basis over the expected average remaining period of service of the employees covered by Ontario Hydro's pension plan.

**Research and development**

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.

ONTARIO HYDRO  
STATEMENT OF OPERATIONS

for the year ended December 31, 1989

1989

1988

*millions of dollars***Revenues**

## Primary power and energy

Municipal utilities	4,209	3,824
Rural retail customers	1,256	1,103
Direct industrial customers	790	730

---

6,255 5,657

## Secondary power and energy (note 1)

---

91 156

---

6,346 5,813
**Costs**

## Operation, maintenance and administration

---

1,534 1,354

## Fuel used for electric generation

---

1,132 1,122

## Power purchased

---

230 57

## Nuclear agreement - payback

---

1 11

## Provincial government levies (note 2)

---

177 91

## Depreciation (note 3)

---

845 811

---

3,919 3,446
**Income before financing charges**


---

2,427 2,367

## Interest (note 4)

---

1,697 1,740

## Foreign exchange (note 5)

---

31 1

---

1,728 1,741
**Net income**


---

699 626
**Appropriation for:**

## Debt retirement

---

357 341

## Stabilization of rates and contingencies

---

342 285

---

699 626

See accompanying summary of significant accounting policies and notes to financial statements.



## ONTARIO HYDRO

## STATEMENT OF FINANCIAL POSITION

as at December 31, 1989	1989	1988
	<i>millions of dollars</i>	
<b>Assets</b>		
<b>Fixed assets</b> (note 6)		
Fixed assets in service	27,786	26,918
Less accumulated depreciation	7,017	6,289
	20,769	20,629
Construction in progress	11,593	9,346
	32,362	29,975
<b>Current assets</b>		
Cash and temporary investments	—	312
Accounts receivable	788	663
Fuel for electric generation (note 7)	1,108	1,113
Materials and supplies, at cost	339	332
	2,235	2,420
<b>Other assets</b>		
Unamortized debt costs	218	324
Unamortized advances for fuel supplies (note 8)	728	755
Unamortized deferred costs (note 9)	313	401
Long-term accounts receivable and other assets	421	483
	1,680	1,963
	36,277	34,358

See accompanying summary of significant accounting policies and notes to financial statements.

## ONTARIO HYDRO

	1989	1988
	<i>millions of dollars</i>	
<b>Liabilities</b>		
<b>Long-term debt</b> (note 10)	<b>25,141</b>	24,240
<b>Current liabilities</b>		
Bank indebtedness (note 11)	356	—
Accounts payable and accrued charges	919	664
Short-term notes payable	—	500
Accrued interest	742	714
Long-term debt payable within one year	1,661	1,665
	<b>3,678</b>	3,543
<b>Other liabilities</b>		
Long-term accounts payable and accrued charges	222	216
Accrued fixed asset removal and irradiated fuel disposal costs (note 12)	949	771
	<b>1,171</b>	987
<b>Contingencies</b> (notes 8 and 14)		
<b>Equity</b>		
Accumulated debt retirement appropriations	3,927	3,570
Reserve for stabilization of rates and contingencies	2,233	1,891
Contributions from the Province of Ontario as assistance for rural construction	127	127
	<b>6,287</b>	5,588
	<b>36,277</b>	34,358

On behalf of the Board



Chairman, President and  
Chief Executive Officer

Toronto, Canada,  
March 12, 1990



Vice-Chairman

ONTARIO HYDRO

STATEMENT OF ACCUMULATED DEBT RETIREMENT APPROPRIATIONS

for the year ended December 31, 1989

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	1989	Total 1988
			<i>millions of dollars</i>	
Balances at beginning of year	2,478	1,092	3,570	3,229
Appropriation	241	116	357	341
Balances at end of year	2,719	1,208	3,927	3,570

STATEMENT OF RESERVE FOR STABILIZATION OF RATES AND CONTINGENCIES

for the year ended December 31, 1989

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Total	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1989	1988
			millions of dollars			
Balances at beginning of year	1,906	1	(15)	(1)	1,891	1,606
Appropriation	311	—	28	3	342	285
Balances at end of year	2,217	1	13	2	2,233	1,891

See accompanying summary of significant accounting policies and notes to financial statements.

## ONTARIO HYDRO

## STATEMENT OF SOURCE OF CASH USED FOR INVESTMENT IN FIXED ASSETS

for the year ended December 31, 1989	1989	1988
	<i>millions of dollars</i>	
<b>Cash provided from operations</b> (note 13)	<b>1,705</b>	<b>1,368</b>
<b>Cash provided from financing</b>		
Long-term debt issued	<b>3,221</b>	<b>3,402</b>
Change in short-term notes payable issued for debt management purposes - (decrease)	<b>(500)</b>	<b>-</b>
	<b>2,721</b>	<b>3,402</b>
Less long-term debt retired	<b>2,059</b>	<b>1,827</b>
Cash provided from financing	<b>662</b>	<b>1,575</b>
Cash used for investment in other assets (note 13)	<b>(43)</b>	<b>(45)</b>
Cash provided from operations, financing and other activities	<b>2,324</b>	<b>2,898</b>
Changes in cash and cash equivalents		
- decrease (increase) (note 13)	<b>668</b>	<b>(225)</b>
Cash used for investment in fixed assets	<b>2,992</b>	<b>2,673</b>
Changes in accounts payable and accrued charges affecting investment in fixed assets - increase	<b>103</b>	<b>16</b>
<b>Investment in fixed assets</b> (note 13)	<b>3,095</b>	<b>2,689</b>

See accompanying summary of significant accounting policies and notes to financial statements.

## ONTARIO HYDRO

## NOTES TO FINANCIAL STATEMENTS

**1. Secondary power and energy**

Secondary power and energy revenues include \$87 million (1988 - \$153 million) from sales of electricity to United States utilities.

**2. Provincial government levies**

	1989	1988
	<i>millions of dollars</i>	
Provincial water rentals	95	91
Provincial debt guarantee fee	82	-
	<u>177</u>	<u>91</u>

Provincial government levies are the amounts charged by the Ontario Provincial Government for the debt guarantee fee and water rentals.

**Provincial water rentals**

Provincial water rentals are the amounts paid to the Province of Ontario for the use of water for hydraulic generation.

**Provincial debt guarantee fee**

In May 1989, the Province of Ontario legislated that Ontario Hydro is required to pay to the Province an annual debt guarantee fee of one half of one per cent on the total outstanding debt guaranteed by the Province as of the preceding December 31. For 1989, the fee of \$82 million dollars reflects the fact that the fee came into effect in May 1989.

**3. Depreciation**

	1989	1988
	<i>millions of dollars</i>	
Depreciation of fixed assets in service	792	774
Amortization of deferred costs	40	40
Fixed asset removal costs		
- provision for fuel channel removal costs	77	39
- provision for decommissioning costs	33	34
- other removal costs	22	25
	<u>964</u>	<u>912</u>
Less:		
Depreciation charged to		
- heavy water production	51	51
- construction in progress	53	44
- fuel for electric generation	2	2
	<u>13</u>	<u>4</u>
Net gain on sales of fixed assets	<u>119</u>	<u>101</u>
	<u>845</u>	<u>811</u>

**4. Interest**

	1989	1988
	<i>millions of dollars</i>	
Interest on bonds, notes, and other debt	2,932	2,780
Interest on accrued fixed asset removal and irradiated fuel disposal costs	84	65
	<u>3,016</u>	<u>2,845</u>
Less:		
Interest charged to		
- construction in progress	1,016	836
- heavy water production	77	86
- fuel for electric generation	82	90
	<u>144</u>	<u>93</u>
Interest earned on investments	<u>1,319</u>	<u>1,105</u>
	<u>1,697</u>	<u>1,740</u>

## ONTARIO HYDRO

## 5. Foreign exchange

1989

1988

*millions of dollars*

Amortization of foreign exchange gains and losses

(52)

(61)

Net exchange loss on other foreign transactions

83

62

31

1

## 6. Fixed assets

1989

Assets in  
ServiceAccumulated  
DepreciationConstruction  
in Progress*millions of dollars*

Generating stations

- hydraulic

1,923

657

51

- fossil

3,732

1,539

169

- nuclear

10,874

1,785

8,837

Heavy water

2,507

294

1,316

Transmission and distribution

6,197

1,641

1,122

Heavy water production facilities

1,127

498

-

Administration and service facilities

1,426

603

98

27,786

7,017

11,593

1988

Assets in  
ServiceAccumulated  
DepreciationConstruction  
in Progress*millions of dollars*

Generating stations

- hydraulic

1,899

628

33

- fossil

3,707

1,447

66

- nuclear

10,805

1,474

7,258

Heavy water

2,447

252

1,140

Transmission and distribution

5,663

1,511

730

Heavy water production facilities

1,126

445

-

Administration and service facilities

1,271

532

119

26,918

6,289

9,346

Fossil generating stations in service include non-operating reserve facilities. As at December 31, 1988, substantially all of the undepreciated cost of the non-operating reserve facilities pertained to Lennox unit 3. On December 20, 1989, Lennox unit 3 returned to operation.

A major portion of the construction in progress as at December 31, 1989, relates to the construction program for the Darlington Nuclear Generating Station.

The costs associated with this construction program, including heavy water, amounted to \$9,885 million as at December 31, 1989 (1988 - \$8,209 million). The four generating units at Darlington are planned to be

placed in service over the period 1990 through 1992 and will provide 3,524 megawatts of dependable capacity. The estimated cost to complete the Darlington construction program is \$2,526 million, including cost escalation and interest of approximately \$1,582 million. Cost escalation and interest are forecast to average 5% and 10.5% per year, respectively, over the period 1990 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, the estimated cost to complete is subject to change.



## ONTARIO HYDRO

<b>7. Fuel for electric generation</b>	<b>1989</b>	<b>1988</b>
	<i>millions of dollars</i>	
Inventories		
- uranium	<b>700</b>	668
- coal	<b>396</b>	418
- oil	<b>12</b>	27
	<b>1,108</b>	1,113

<b>8. Unamortized advances for fuel supplies</b>	<b>1989</b>	<b>1988</b>
	<i>millions of dollars</i>	
Uranium		
- Rio Algom Limited	<b>406</b>	414
- Denison Mines Limited	<b>322</b>	334
	<b>728</b>	748
Coal	<b>-</b>	7
	<b>728</b>	755

Unamortized advances for fuel supplies are recovered as fuel is delivered. Over the next five years, the amortization of advances for uranium supplies will be about \$33 million for the contract with Rio Algom Limited and about \$64 million for Denison Mines Limited.

Ontario Hydro has long-term contracts with Denison Mines Limited and Rio Algom Limited for uranium supplies through to 2012 and 2027, respectively. Ontario Hydro's current forecast of the annual requirements for uranium is about 1,700 megagrams for 1990, increasing to about 1,800 megagrams by 1994. The uranium inventory as at December 31, 1989, plus the contracted deliveries through to the

end of 1993 exceed the forecasted requirements to the end of 1993 by about 400 megagrams. Starting in 1994 through to 2012, contracted deliveries exceed forecasted requirements of the nuclear generating facilities currently in service and under construction by about 1,000 megagrams per year. Ontario Hydro's options for managing the oversupply include resale of the uranium and, under specified conditions, cancellation or renegotiation of the contracts. In the event that a contract is cancelled, the supplier is not required to refund any outstanding advances. At this time, the outcome with respect to managing the oversupply of uranium is not determinable.

<b>9. Unamortized deferred costs</b>	<b>1989</b>	<b>1988</b>
	<i>millions of dollars</i>	
Bruce Heavy Water Plant "D"	<b>148</b>	185
Wesleyville Generating Station	<b>10</b>	15
	<b>158</b>	200
Fuel oil contract	<b>87</b>	116
Coal Purchase Agreement	<b>68</b>	85
	<b>313</b>	401

Unamortized deferred costs are amounts that the Board of Directors, under its rate setting authority, has determined be deferred and amortized for recovery through electricity rates on a straight-line basis over a specified period of years. The nature of these costs are described below.

- Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construc-

tion being resumed. The capital cost of this project and the unamortized deferred costs associated with the cancelled Wesleyville Generating Station project are being amortized over the period 1984 through 1993. Accordingly, \$40 million was charged to depreciation in 1989.

## ONTARIO HYDRO

## 9. Unamortized deferred costs (continued)

- Under the terms of the settlement reached by Ontario Hydro and Petrosar Limited in 1987 with respect to a fuel oil contract, Ontario Hydro paid \$150 million to Petrosar Limited and the parties released each other from all obligations and claims related to the contract. The net cost of this settlement is being amortized over the period 1988 through 1992. Accordingly, \$29 million was charged to fuel used for electric generation in 1989.
- In November 1987, Ontario Hydro provided USX Corporation with notification of cancellation of the Coal Purchase Agreement pursuant to the three year notice period provision in the Agreement. On

cancellation of the Agreement, USX Corporation is not required to refund any outstanding pre-production payments made in advance of the coal deliveries to Ontario Hydro. The outstanding advances and associated costs as at the date of cancellation of the Agreement were estimated to be \$85 million and are to be amortized over the period 1989 through 1993. Accordingly, during 1989, \$17 million was charged to fuel used for electric generation. In December 1989, Ontario Hydro and USX Corporation agreed to cancel the Agreement as of December 31, 1989 and the net cost of settlement payable by Ontario Hydro was charged to fuel used for electric generation in 1989.

## 10. Long-term debt

	1989	1988
	<i>millions of dollars</i>	
Bonds and notes payable	26,694	25,775
Other long-term debt	108	130
	26,802	25,905
Less payable within one year	1,661	1,665
	25,141	24,240

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

Years of Maturity	1989			1988	
	Principal Outstanding		Weighted Average Coupon Rate	Principal Outstanding	Weighted Average Coupon Rate
	Canadian	Foreign	Total	Total	
	<i>millions of dollars</i>			<i>millions of dollars</i>	<i>per cent</i>
1989	—	—	—	1,644	
1990	1,018	621	1,639	1,668	
1991	1,372	273	1,645	1,675	
1992	1,136	900	2,036	1,910	
1993	2,781	41	2,822	2,587	
1994	1,328	563	1,891	—	
1 - 5 years	7,635	2,398	10,033	9,484	10.9
6 - 10 years	4,868	548	5,416	5,256	10.2
11 - 15 years	3,084	567	3,651	3,245	11.9
16 - 20 years	3,023	2,345	5,368	4,726	9.8
21 - 25 years	1,326	900	2,226	3,064	12.6
	19,936	6,758	26,694	25,775	10.9

Currency in which payable:

Canadian dollars	19,936	17,905
United States dollars	6,753	7,858
United Kingdom pounds sterling	5	12
	26,694	25,775

Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

## ONTARIO HYDRO

**10. Long-term debt (continued)**

Bonds and notes payable in United States dollars include Canadian \$5,096 million (1988 - Canadian \$5,689 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro.

Ontario Hydro has entered into financial arrangements to hedge a portion of the foreign currency exposure related to principal and interest payments with respect to long-term debt and these arrangements are primarily in forward exchange contracts. These contracts amounted to United States \$1,995 million as at December 31, 1989 (1988 - United States \$2,198 million), having a weighted average Canadian dollar exchange rate of 1.26 (1988 - 1.26).

These financial arrangements hedge principal and interest payments amounting to United States \$876 million due in 1990 and the remaining United States \$1,119 million hedge principal and interest payments due over the period 1991 through 1998.

Ontario Hydro has entered into interest rate swap arrangements amounting to Canadian \$120 million in notional principal as at December 31, 1989 (1988 - Canadian \$1,380 million), expiring in 1991 through 1994 (1988 - 1989 to 1993). These arrangements have effectively converted fixed interest rates on long-term debt, having a weighted average coupon rate of 11.2% (1988 - 10.0%), to variable interest rates which are adjusted quarterly to the prevailing Canadian bankers' acceptance rate.

Other long-term debt:	Years of Maturity	Interest Rate	1989	1988
		<i>per cent</i>		<i>millions of dollars</i>
Balance due to Atomic Energy of Canada Limited on purchase of Bruce Heavy Water Plant "A"	1992	7.8	67	87
Capitalized lease obligation for the Head Office building, payable in U.S. dollars	2005	8.0	40	42
Capitalized lease obligations for transport and service equipment	1990	6.3		
	to 1994	to 11.9	1	1
			<b>108</b>	<b>130</b>

Payments required on the above debt, excluding interest, will total \$76 million over the next five years. The amount payable within one year is \$22 million (1988 - \$21 million).

**11. Bank indebtedness**

Bank indebtedness includes short-term bank lines of credit available to Ontario Hydro in the amount of \$600 million. The lines of credit are unsecured and bear interest at the Canadian prime rate.

## ONTARIO HYDRO

**12. Accrued fixed asset removal and irradiated fuel disposal costs****1989****1988***millions of dollars*

## Accrued fixed asset removal costs

- accrued decommissioning costs
- accrued fuel channel removal costs

**267** 212**250** 194**517** 406**432** 365**949** 771

## Accrued irradiated fuel disposal costs

**Fixed asset removal costs**

Fixed asset removal costs are the costs of removing certain fuel channels from nuclear reactors which are expected to be replaced during the life of the reactors, and the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives. The significant assumptions used in estimating fixed asset removal costs were:

- removal of fuel channels in Pickering Nuclear Generating Station "A" units 3 and 4 in the 1989 to 1992 (1988 - 1997 to 2000) period, Bruce Nuclear Generating Station "A" units 1 and 2 in the 1996 to 2000 period and units 3 and 4 in the 2002 to 2010 (1988 - 2001 to 2011 for all 4 units) period, Pickering "B" in the 2012 to 2017 (1988 - 2012 to 2017) period and Bruce "B" in the 2014 to 2019 (1988 - 2014 to 2020) period;
- decommissioning of nuclear generating stations in the 2042 to 2065 period on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;

- dismantlement of Bruce Heavy Water Plants "A", "B" and "D" in the 1995 to 2005 period;
- interest rates through to 2065 ranging from 10% to 11% (1988 - 10% to 11%); and
- escalation rates through to 2065 ranging from 4% to 9% (1988 - 4% to 9%).

Because of possible changes to the above factors and the methods used for decommissioning and fuel channel removal, these costs are subject to revision.

**Irradiated fuel disposal costs**

The significant assumptions used in estimating the future irradiated fuel disposal costs were:

- an in-service date of the year 2010 for irradiated nuclear fuel disposal facilities;
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 10% to 11% (1988 - 10% to 11%); and
- escalation rates through to the disposal date ranging from 4% to 9% (1988 - 4% to 9%).

Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

**13. Statement of source of cash used for investment in fixed assets**

## The Statement of Source of Cash Used for

Investment in Fixed Assets reports the investment in fixed assets resulting from the cash flows from operations, financing and other activities, and the effects of changes in cash and cash equivalents and changes in accounts payable and accrued charges affecting investment in fixed assets during the year. This statement focuses on the investment in fixed assets in view of Ontario Hydro's current level of construction

activities which are financed from two major sources, cash provided from operations and cash provided from financing. Cash provided from financing represents the amount of cash provided from the issuance of long-term debt and the increase in the level of short-term notes payable issued for debt management purposes, less the amount of cash used to retire long-term debt.



## ONTARIO HYDRO

**13. Statement of source of cash used for investment in fixed assets (continued)**

The components of cash provided from operations, cash provided from investment in other assets, and changes in cash and cash equivalents, defined to be

cash and temporary investments net of short-term notes payable issued for cash management purposes, are summarized below.

	1989	1988
	<i>millions of dollars</i>	
<b>Cash provided from operations:</b>		
Net Income	699	626
Items not requiring cash in the current year		
Depreciation	845	811
Amortization of foreign exchange gains and losses	(52)	(61)
Provision for irradiated fuel disposal costs	27	26
Nuclear agreement - payback	1	11
Other	177	120
Funds provided from operations	1,697	1,533
Changes in working capital, excluding cash and cash equivalents, and long-term accounts payable affecting operations - (increase) decrease	8	(165)
Cash provided from operations	1,705	1,368
<b>Cash used for investment in other assets:</b>		
Advances and related costs for fuel supplies	(3)	(2)
Less repayments and amortization of advances for fuel supplies	32	27
	29	25
Other	(72)	(70)
Cash used for investment in other assets	(43)	(45)
<b>Changes in cash and cash equivalents:</b>		
Cash and temporary investments - (increase) decrease	668	(223)
Short-term notes payable issued for cash management purposes - (decrease)	-	(2)
Changes in cash and cash equivalents - (increase) decrease	668	(225)

The reconciliation of the change in fixed assets during the year with the investment in fixed assets for the year is summarized below:

Change in fixed assets	2,387	1,989
Depreciation of fixed assets in service	792	774
Less depreciation charged to heavy water production and construction in progress	(104)	(95)
	688	679
Net book value of fixed assets sold or retired	20	21
Investment in fixed assets	3,095	2,689

**14. Pension, insurance and health care**

Ontario Hydro's employee benefit programs include the pension plan, the group life insurance plan and the long-term disability plan. The assets of these plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund and are not included in Ontario Hydro's financial statements.

**Pension Plan**

On October 21, 1986, the Ontario Hydro Employees' Union, Local 1000 of the Canadian Union of Public

Employees - C.L.C. (OHEU) filed an application for judicial review in the Supreme Court of Ontario to determine whether Ontario Hydro was entitled to apply the pension surplus that had accumulated in Ontario Hydro's Pension Plan to meet the Corporation's contribution obligation with respect to 1986. On May 3, 1989, the Court of Appeal of the Supreme Court of Ontario rendered its decision that Ontario Hydro was not entitled to apply the pension surplus that had accumulated in the Pension Plan to meet the Corporation's contribution with respect to

## ONTARIO HYDRO

**14. Pension, insurance and health care (continued)**

1986, being about \$74 million, and ordered Ontario Hydro to contribute such amount to the Pension Plan. In compliance with the Court of Appeal decision, Ontario Hydro paid \$71 million into the Pension Plan in January 1990. This amount is comprised of the amount awarded by the Court of Appeal and post-judgement interest, less a prepaid contribution. The amount of \$71 million was charged against the accrued pension liability account in Ontario Hydro's Statement of Financial Position.

On December 22, 1989, the OHEU filed an application for judicial review in the Supreme Court of Ontario to require Ontario Hydro to comply with its statutory obligation to contribute the difference between the amount of the contributions of the employees and the amount of the cost of the pension benefits as determined by actuarial valuations for the years 1983, 1984, 1985, 1987, 1988 and 1989, plus pre-judgement interest. Ontario Hydro has filed a notice of appearance in response to the application. No amount has been accrued in the 1989 financial statements to provide for the contingency with respect to these years as, at this time, the results of the judicial review are not determinable. Any amount that Ontario Hydro is required to contribute to the Pension Plan with respect to these years will be charged to the accrued pension account in the statement of financial position. In the event that the accrued pension amount does not have future benefit to Ontario Hydro as determined in accordance with the recommendations of the Canadian Institute of Chartered Accountants, it is expected that management would request the Board of Directors specify such loss in value be deferred and amortized to future operations on a basis consistent with its inclusion in electricity rates.

The pension costs for 1989 were \$65 million (1988 - \$40 million). In 1989, about \$49 million (1988 - \$30 million) of the pension costs were charged to operations and \$16 million (1988 - \$10 million) were capitalized.

The pension costs for 1989 were actuarially determined for accounting purposes using the following significant assumptions which take into consideration the long-term nature of the pension plan:

- rate used to discount future pension benefits - 8.50% (1988 - 8.50%);
- rate used to estimate interest cost and return on investments - 8.50% (1988 - 8.50%);
- salary escalation rate - 7.00% (1988 - 7.00%);
- rate used to estimate ad hoc improvements in pension benefits to partially offset the effect of increase in cost of living - 2.50% (1988 - 2.50%);
- average retirement age for males - 59.1 (1988 - 59.1) and for females - 60.2 (1988 - 60.2); and
- average remaining period of service of the employees - 17 years (1988 - 17 years).

Based on these assumptions, the actuarial present value of the accrued pension benefits is estimated to be \$3,524 million as at December 31, 1989 (1988 - \$3,182 million), and the pension plan assets available for these benefits were \$3,882 million (1988 - \$3,451 million).

**Group Life Insurance Plan**

The group life insurance plan had assets of \$21 million as at December 31, 1989 (December 31, 1988 - \$25 million). Effective April 1, 1986, the assets are being used to pay both the employee and employer insurance premiums for all members of the plan until such time as the assets are fully utilized.

**Group Health Care Plan**

Ontario Hydro provides a group health care plan to its employees. In 1989, the cost of providing these benefits was \$53 million (1988 - \$52 million).

**Post Employment Benefits**

In addition to pension benefits, Ontario Hydro provides group life insurance and health care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. The cost of providing the group life insurance and health care benefits is charged to operations as incurred. In 1989, the cost of providing these benefits was \$12 million (1988 - \$11 million).

**15. Research and development**

In 1989 approximately \$112 million of research and development costs were charged to operations and \$10 million were capitalized (1988 - \$88 million and \$22 million, respectively).

**16. Comparative figures**

Certain of the 1988 comparative figures in the Statement of Operations have been reclassified to conform with the 1989 financial statement presentation.



## ONTARIO INTERNATIONAL CORPORATION

Balance Sheet  
as at March 31, 1990

## ASSETS

	1990 (\$000's)	1989 (\$000's)
Cash and short term investments .....	335	582
Accounts receivable and accrued interest .....	179	151
	<u>514</u>	<u>733</u>

## LIABILITIES

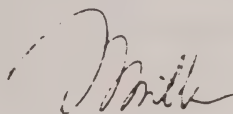
Accounts payable and accrued liabilities .....	<u>118</u>	<u>402</u>
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## EQUITY

Retained income .....	316	251
Contribution from the Province of Ontario (note 3) .....	80	80
	<u>396</u>	<u>331</u>
	<u>514</u>	<u>733</u>

See accompanying notes to financial statements.

On behalf of the Corporation :



Chairman

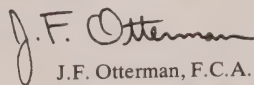


President

To the Ontario International Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario International Corporation as at March 31, 1990 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
July 27, 1990.

## ONTARIO INTERNATIONAL CORPORATION

Statement of Operations and Retained Income  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Contract revenue (note 4) . . . . .	1,962	2,370
Contract expenditure (note 4) . . . . .	1,953	2,368
Net contract revenue . . . . .	9	2
Administrative Expenses . . . . .		
Salaries and benefits . . . . .	1,618	1,402
Transportation and communication . . . . .	390	354
Services . . . . .	323	324
Supplies and equipment . . . . .	96	100
Trade Expansion Fund — forgivable loans . . . . .	1,460	1,238
Ambassador Program . . . . .	48	
	3,935	3,418
Loss from operations . . . . .	3,926	3,416
Other income . . . . .	56	56
Recovery from the Province of Ontario (note 5) . . . . .	3,935	3,418
	3,991	3,474
Net income . . . . .	65	58
Retained income, beginning of year . . . . .	251	193
Retained income, end of year . . . . .	316	251

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1990

## 1. PURPOSE OF THE CORPORATION

The Ontario International Corporation was established:

- to assist the private sector in Ontario to sell its consulting expertise, capital goods and training services in the world's markets;
- to promote and support the marketing of Ontario's public sector expertise and systems internationally in conjunction with the private sector; and
- to provide intergovernmental contact and an Ontario government presence in support of the export of professional services and goods associated with capital projects.

## 2. SIGNIFICANT ACCOUNTING POLICY

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional twenty-four days to pay for debts pertaining to the fiscal year just ended.

## ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1990

## 3. CONTRIBUTION FROM THE PROVINCE OF ONTARIO

The contribution from the Province of Ontario relates to the net assets acquired from the Ontario Educational Services Corporation for which no consideration was paid.

## 4. CONTRACT REVENUE AND EXPENDITURE

In instances where government-to-government contracts provide a competitive advantage, the Corporation acts as a prime contractor on behalf of Ontario exporters. Contract revenue and expenditure relate to moneys received under these contracts and payment of these funds to Ontario exporters respectively.

## 5. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative expenses and Trade Expansion Fund forgivable loans and the Ambassador Program are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefore by the Legislature of the Province of Ontario.

## 6. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$78,000 (1989 — \$104,000) and is included in salaries and employee benefits in the Statement of Operations. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

## 7. COMMITMENTS

Forgivable loans committed but not disbursed as at March 31, 1990, amounted to \$1 million (1989 - \$1.1 million). Disbursement of these loans is subject to the satisfactory completion by loan applicants of their agreements with the Corporation.

## 8. FUTURE OPERATIONS

Present enabling legislation expires December 31, 1991. Continued operations of the Corporation are dependent upon future legislation.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Balance Sheet  
as at March 31, 1990

ASSETS

	1990	1989
	\$	\$
Cash — general .....	73,950	76,493
— funds held in trust .....	87,046	110,857
Mortgage loans		
— interest due and accrued .....	753,402	845,505
— principal .....	18,945,248	22,582,893
	<u>19,859,646</u>	<u>23,615,748</u>

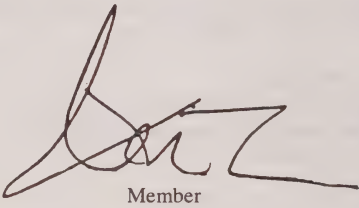
LIABILITIES

Funds held in trust .....	87,046	110,857
Capital advances due to the Treasurer of Ontario including accrued interest .....	19,772,600	23,504,891
	<u>19,859,646</u>	<u>23,615,748</u>

See accompanying notes to financial statements.

On behalf of the Board:

  
Chairman

  
Member

To The Ontario Junior Farmer Establishment Loan Corporation,  
to the Minister of Agriculture and Food, and  
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1990 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
May 10, 1990.

  
J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

## THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations  
for the year ended March 31, 1990

	1990 \$	1989 \$
Revenue		
Mortgage interest (note 3) . . . . .	1,045,133	1,231,147
Miscellaneous . . . . .	7,803	8,673
	<u>1,052,936</u>	<u>1,239,820</u>
Expense (note 4)		
Interest on capital advances —		
Treasurer of Ontario (note 3) . . . . .	1,422,600	1,674,890
	<u>369,664</u>	<u>435,070</u>
Operating loss for the year . . . . .	<u>369,664</u>	<u>435,070</u>
Contribution by the Treasurer of Ontario (note 5) . . . . .	<u>369,664</u>	<u>435,070</u>

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1990

## 1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

## 2. ACCOUNTING POLICY

The financial statements have been prepared by management in accordance with generally accepted accounting principles.

## 3. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the reason for the Corporation's operating loss.

## 4. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

## 5. CONTRIBUTION BY THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable due to the Treasurer represents the excess of advances received during the year over the current year's actual operating loss.



ONTARIO LOTTERY CORPORATION

Balance Sheet  
as at March 31, 1990

ASSETS

	1990 (\$000's)	1989 (\$000's)
Current assets		
Cash	7,593	19,335
Prize funds on deposit	67,182	48,138
Due from Interprovincial Lottery Corporation		5,304
Accrued interest	1,115	696
Accounts receivable	7,148	4,767
Prepaid expenses	4,567	1,836
	<u>87,605</u>	<u>80,076</u>

LIABILITIES

Current liabilities		
Prize money unclaimed	67,182	48,138
Net profits due to Treasurer of Ontario	2,613	1,835
Accounts payable and accrued liabilities	11,647	14,702
Due to Interprovincial Lottery Corporation	2,691	
Deferred income	3,472	15,401
	<u>87,605</u>	<u>80,076</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

To the Board of Directors of the Ontario Lottery Corporation and  
to the Minister of Tourism and Recreation.

I have examined the balance sheet of the Ontario Lottery Corporation as at March 31, 1990 and the statements of operations and net profits due to Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2(a) to the financial statements applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
June 29, 1990.



## ONTARIO LOTTERY CORPORATION

Statement of Operations  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Sales		
Cash ticket sales .....	1,319,623	1,300,606
Free tickets .....	63,833	77,299
	<u>1,383,456</u>	<u>1,377,905</u>
Prizes and commissions		
Prizes (note 3) .....	622,149	608,290
Free tickets .....	63,833	77,299
Commissions — retailers and distributors .....	101,215	102,354
	<u>787,197</u>	<u>787,943</u>
Sales less prizes and commissions .....	<u>596,259</u>	<u>589,962</u>
Operating expenses		
Administration and other expenses .....	48,254	42,356
Advertising .....	26,213	25,797
Equipment .....	7,993	11,223
Ticket printing .....	14,775	17,316
	<u>97,235</u>	<u>96,692</u>
Operating income .....	499,024	493,270
Interest income .....	9,065	6,310
Net profits (note 5) .....	<u>508,089</u>	<u>499,580</u>

Statement of Net Profits due to Treasurer of Ontario  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Balance, beginning of year .....	1,835	2,705
Net profits (note 5) .....	508,089	499,580
	<u>509,924</u>	<u>502,285</u>
Less:		
Payments to Treasurer of Ontario (note 4) .....	491,000	485,000
Payments to Government of Canada on behalf of the Province of Ontario (note 5) .....	16,311	15,450
	<u>507,311</u>	<u>500,450</u>
Balance, end of year .....	<u>2,613</u>	<u>1,835</u>

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements  
March 31, 1990

1. NATURE OF THE CORPORATION

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act. The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario, Wintario Extra, Lottario, Instant, Encore and Pick 3 lotteries are conducted solely by the Corporation, whereas, the Provincial, Special Events and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation (ILC). The Corporation purchases tickets for the Provincial, Special Events and Lotto 6/49 lotteries from the ILC and manages their sale throughout Ontario. The Wintario lottery was changed and renamed Wintario Extra in January 1990.

2. SIGNIFICANT ACCOUNTING POLICIES

- (a) Basis of accounting  
The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.
- (b) Revenue recognition  
Revenues are deferred on ticket sales where a draw has not taken place as of March 31.

3. PRIZES

Included in prizes is the Corporation's share of prizes for ILC games and its share of ILC's net operating expenses. These prizes and net operating expenses for the year amounted to \$349.0 million (1989 — \$348.1 million).

4. PAYMENTS TO TREASURER OF ONTARIO

The net profits of the Corporation less payments to the Government of Canada on behalf of the Province of Ontario are payable to the Treasurer of Ontario. During the year payments to the Treasurer of Ontario were as follows:

	1990 (\$000's)	1989 (\$000's)
Lotto 6/49 .....	315,000	307,000
Instant .....	81,000	101,000
Lottario .....	44,000	45,000
Wintario & Wintario Extra .....	19,000	14,000
Pick 3 .....	14,000	2,000
Provincial .....	10,000	13,000
Encore .....	7,000	—
Special Events .....	1,000	2,000
Super Loto .....	—	1,000
	<u>491,000</u>	<u>485,000</u>

5. PAYMENTS TO GOVERNMENT OF CANADA

The various provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets.

Prior to the current year, payments to the Government of Canada on behalf of the Province of Ontario were included in the Statement of Operations. Commencing with the current year, these payments are included in the Statement of Net Profits due to Treasurer of Ontario. The effect of this change, which was applied retroactively, increased net profits for the year by \$16,311,000 (1989 — \$15,450,000).

**ONTARIO LOTTERY CORPORATION****Notes to Financial Statements — Concluded  
March 31, 1990****6. COMMITMENTS**

On July 8, 1986, the government announced its intention to relocate the majority of the Corporation's operations to Sault Ste. Marie. The Corporation's commitment with respect to the land and building to be occupied by the Corporation is estimated at \$30 million based on a prepaid 20 year lease with payments anticipated in each of the next 3 years. Other costs associated with the move are anticipated in the amount of \$35 million.

The Corporation also has commitments totalling \$3.5 million for office space under operating leases expiring June 1995.

**7. INCOME TAXES**

As a Crown corporation of the Province of Ontario, the Corporation is exempted from income taxes. Accordingly, no provision for income taxes is made in the financial statements.

**8. COMPARATIVE FIGURES**

Certain comparative figures have been reclassified to conform with the 1990 presentation.

ONTARIO MORTGAGE CORPORATION


Balance Sheet  
as at March 31, 1990

	ASSETS	
	1990 (\$000's)	1989 (\$000's)
Mortgages (note 1) .....	11,680	12,980
Real estate (note 2) .....	913	1,297
Cash .....	2,801	4,146
Accounts receivable .....	449	523
	<u>15,843</u>	<u>18,946</u>
	LIABILITIES	
	1990	1989
Accounts payable and accrued liabilities .....	271	496
Dividends payable to the Treasurer of Ontario .....	1,033	2,177
	<u>1,304</u>	<u>2,673</u>
	SHAREHOLDER'S EQUITY	
	1990	1989
Capital Stock — Authorized and Issued 10 shares, no par value .....		
Contributed surplus .....	8,906	10,205
Retained earnings .....	5,633	6,068
	<u>14,539</u>	<u>16,273</u>
	<u>15,843</u>	<u>18,946</u>

See accompanying notes to financial statements.

On behalf of the Board:

  
Director

  
Director

## ONTARIO MORTGAGE CORPORATION

Statement of Earnings  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
<b>REVENUES</b>		
Interest on mortgages .....	1,383	1,510
Bank interest .....	463	321
Gain on sale of acquired properties .....	556	1,240
Reduction in mortgage allowance and reserve .....	325	377
Administration fees .....	78	77
	<u>2,805</u>	<u>3,525</u>
<b>EXPENSES</b>		
Interest on long-term debt .....		111
Mortgage administration fees .....	148	171
	<u>148</u>	<u>282</u>
<b>NET EARNINGS FOR THE YEAR</b> .....	<u>2,657</u>	<u>3,243</u>

Statement of Retained Earnings  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
<b>BALANCE, BEGINNING OF YEAR</b> .....	6,068	5,002
<b>NET EARNINGS FOR THE YEAR</b> .....	<u>2,657</u>	<u>3,243</u>
	8,725	8,245
<b>DIVIDENDS TO THE TREASURER OF ONTARIO</b> .....	<u>(3,092)</u>	<u>(2,177)</u>
<b>BALANCE, END OF YEAR</b> .....	<u>5,633</u>	<u>6,068</u>

Statement of Contributed Surplus  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Balance, beginning of year .....	10,205	10,205
Return of contributed surplus to the Treasurer of Ontario .....	<u>(1,299)</u>	<u>          </u>
Balance, end of year .....	<u>8,906</u>	<u>10,205</u>

See accompanying notes to financial statements.

## ONTARIO MORTGAGE CORPORATION

Summary of Significant Accounting Policies  
March 31, 1990

Ontario Mortgage Corporation (OMC) was incorporated under the Corporations Act in 1948 and remained active until April 1, 1982 at which time its assets, liabilities and equity were transferred to Ontario Land Corporation (OLC). OLC ceased active operations on March 31, 1987 at which time OMC was reactivated and certain assets and liabilities of OLC were transferred to it. All outstanding shares of OMC are now held in trust for the Crown in the Right of the Province of Ontario. The Corporation returns excess funds to the Province in the form of quarterly dividends from profits, and return of contributed surplus from repayments of principal.

In response to government policy, the Corporation sold the majority of its mortgage portfolio during the year ended March 31, 1988. Portions of the remaining portfolio may be sold in the future. The Corporation has entered into an agreement with the Canada Mortgage and Housing Corporation to administer the remaining mortgages.

The Corporation administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts but are not included in the accounts of the Corporation. The Corporation also administers 1,837 land leases on behalf of the Ministry of Government Services.

Salaries, benefits, and other administrative expenses of the Corporation are absorbed by the Ministry of Government Services.

**Mortgages**

Mortgages are carried at estimated realizable value. This consists of the principal due plus accrued interest less allowances for defaults on uninsured mortgages and market revaluation.

**Real Estate**

The cost of real estate acquired upon default of mortgage loans consists of the unpaid mortgage balances together with operating costs net of rent received. These properties are subsequently sold with the intention of recovering the value of the related mortgages.

**Income Recognition**

Income from the sale of real estate is recognized when title passes to the purchaser.



## ONTARIO MORTGAGE CORPORATION

Notes to Financial Statements  
March 31, 1990

## 1. MORTGAGES

	1990 (\$000's)	1989 (\$000's)
Uninsured .....	14,569	16,120
Insured under the National Housing Act .....	171	245
Total .....	14,740	16,365
Mortgage Allowance (1.5% of Uninsured net of market revaluation reserve) .....	(175)	(194)
Market revaluation reserve .....	(2,885)	(3,191)
	<u>11,680</u>	<u>12,980</u>

Mortgages remaining at March 31, 1990 consist of \$7,714,000 first mortgages (166 units; March 31, 1989 — 208 units) and \$7,026,000 second mortgages (549 units; March 31, 1989 — 640 units). Maturity dates range up to 20 years on the first mortgages and up to 33.5 years on the second mortgages. The return ranges from 8 to 12.75 per cent.

## 2. REAL ESTATE

The Corporation holds 49 (March 31, 1989 — 55) acquired properties as a result of default by mortgagors. These properties consist of townhouses, condominium apartments and single family homes. During the year, 6 properties having a combined net book value of \$238,000 were sold for \$794,000.

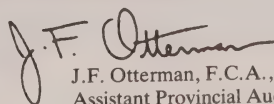
## 3. COMPARATIVE FIGURES

The 1989 comparative figures have been reclassified where necessary to conform with the 1990 financial statement presentation.

To the Board of Directors of the Ontario Mortgage Corporation  
and to the Minister of Government Services.

I have examined the balance sheet of the Ontario Mortgage Corporation as at March 31, 1990 and the statements of earnings, retained earnings and contributed surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies applied on a basis consistent with that of the preceding year.

  
J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
May 18, 1990.

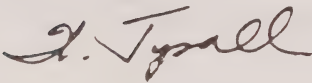
THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Balance Sheet  
as at March 31, 1990

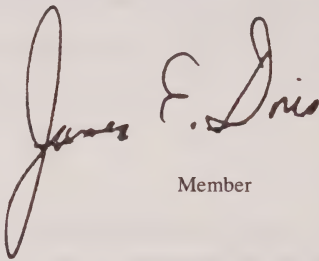
ASSETS	1990	1989
	(\$000's)	(\$000's)
Cash .....	5	6
Accrued interest on investments .....	329	390
Long term investments, at cost (schedule) .....	13,093	15,575
	<u>13,427</u>	<u>15,971</u>
LIABILITIES		
Accrued interest on advances from the Treasurer of Ontario .....	329	390
Advances from the Treasurer of Ontario .....	13,098	15,581
	<u>13,427</u>	<u>15,971</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:



Chairman

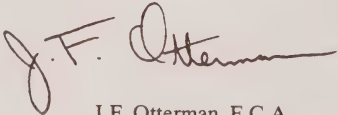


Member

To The Ontario Municipal Improvement Corporation  
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1990 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
May 13, 1990.

J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

## THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure  
for the year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
<b>REVENUE</b>		
Interest on investments . . . . .	1,578	2,369
<b>EXPENDITURE</b>		
Interest on advances from the Treasurer of Ontario (note 1) . . . . .	1,578	2,369
See accompanying schedule and notes to financial statements.		

## SCHEDULE

Long Term Investments in Municipal and School Board Debentures  
as at March 31, 1990

Analysis by Rate of Interest			Analysis by Years of Maturity		
Interest Rate %	Principal 1990 (\$000's)	Principal 1989 (\$000's)	Years of Maturity March 31	Principal 1990 (\$000's)	Principal 1989 (\$000's)
7.00- 8.99	1,409	1,918	1990		2,412
9.00-10.99	5,708	6,995	1991	2,424	2,419
11.00-12.99	3,441	3,854	1992	2,128	2,122
13.00-19.25	2,535	2,808	1993	1,785	1,779
	13,093	15,575	1994	1,607	1,600
			1995	1,549	
			1- 5 years	9,493	10,332
			6-10 years	2,557	3,823
			11-15 years	991	1,359
			16-20 years	35	44
			21-25 years	17	17
				13,093	15,575

Notes to Financial Statements  
March 31, 1990

## 1. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over expenditure for the fiscal year.

## 2. ADMINISTRATION EXPENSE

The cost of administration has been provided by the Ministry of Treasury and Economics without charge to the Corporation.

ONTARIO NORTHLAND

	Consolidated as at (dollars)	
Assets	1989 \$	1988 \$
Current Assets		
Cash and short term investments . . . . .	8,374	5,545
Accounts receivable . . . . .	17,619	17,268
Materials and supplies . . . . .	12,869	12,673
Prepaid expenses . . . . .	527	600
	<u>39,389</u>	<u>36,086</u>
Long Term Investments — at cost		
Government bonds (market value \$24,727; 1988 — \$38,253) . . . . .	24,530	37,939
Other Assets — at cost		
Self insurance fund (note 3) (market value \$2,898; 1988 — \$2,463) . . . . .	2,832	2,462
Bus franchises . . . . .	298	298
Investment in Telesat . . . . .	150	150
Deferred Pension Charge (note 2) . . . . .	5,371	4,626
	<u>8,651</u>	<u>7,536</u>
Investment in Property — at cost		
less accumulated depreciation (schedule 1) . . . . .	207,918	185,220
	<u>280,488</u>	<u>266,781</u>

See accompanying schedules and notes to consolidated financial statements.

Approved on behalf of the Commission:



M.D. Sinclair,  
Chairman



P.A. Dymont,  
President and CEO

## TRANSPORTATION COMMISSION

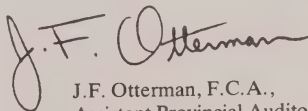
Balance Sheet  
December 31, 1989  
in thousands)

	1989 \$	1988 \$
<b>Liabilities and Equity</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued charges . . . . .	20,107	23,191
Deferred Revenue (note 5) . . . . .	994	1,076
Provision for Self Insurance (note 3) . . . . .	2,832	2,462
<b>Long Term Debt</b>		
Loan from Province of Ontario non-interest bearing and with no specific terms of repayment . . . . .	35,208	35,208
<b>Province of Ontario Equity</b>		
Contributed surplus . . . . .	16,094	18,358
Retained earnings . . . . .	205,253	186,486
	221,347	204,844
	280,488	266,781

To the Ontario Northland Transportation Commission and  
to the Minister of Northern Development.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1989 and the consolidated statements of income and retained earnings, contributed surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
March 23, 1990.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income and Retained Earnings  
for the year ended December 31, 1989  
(dollars in thousands)

	1989	1988
	\$	\$
Operating Revenues (schedule 2)	142,573	136,787
Operating Expenses (schedule 2)	128,437	124,691
Operating Income	14,136	12,096
Investment Income	4,773	4,254
Interest Expense	(142)	(170)
Net Income for the year	18,767	16,180
Retained Earnings, beginning of year	186,486	170,306
Retained Earnings, end of year	205,253	186,486

Consolidated Statement of Contributed Surplus  
for the year ended December 31, 1989  
(dollars in thousands)

	1989	1988
	\$	\$
Balance, beginning of year	18,358	20,772
Add: Marine Services (Moosonee) barge upgrade	150	
Purchase of Air-Dale Limited		500
	18,508	21,272
Less: Depreciation	2,414	2,914
Balance, end of year	16,094	18,358

See accompanying schedules and notes to consolidated financial statements.



## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

**Consolidated Statement of Changes in Financial Position**  
**for the year ended December 31, 1989**  
(dollars in thousands)

	1989 \$	1988 \$
<b>Operating Activities</b>		
Cash provided from operations (see below) .....	20,692	24,704
<b>Financing Activities</b>		
Capital reimbursement from the Province .....	150	500
<b>Investing Activities</b>		
Investment in fixed assets .....	(32,438)	(21,904)
Purchase of bonds .....	(1,190)	(8,132)
Purchase of Air-Dale Limited .....		(500)
Proceeds from sale of bonds .....	14,944	
Proceeds from sale of fixed assets .....	671	923
Contributory Pension Fund repayment .....		7,584
	<u>(18,013)</u>	<u>(22,029)</u>
Increase in cash and short term investments during the year .....	2,829	3,175
Cash and short term investments, beginning of year .....	5,545	2,370
Cash and short term investments, end of year .....	<u>8,374</u>	<u>5,545</u>
<b>Cash provided from operations is derived as follows:</b>		
Net income for the year .....	18,767	16,180
Add (deduct):		
Depreciation .....	6,655	9,887
Amortization and gain on sale of bonds .....	(345)	(133)
Gain on sale of fixed assets .....		(26)
Increase in accounts receivable .....	(351)	(353)
Increase in materials and supplies and prepaid expenses .....	(123)	(2,090)
Increase (decrease) in accounts payable .....	(3,084)	3,367
Amortization of deferred revenue .....	(82)	(197)
Increase in deferred pension charge .....	(745)	(1,931)
Cash provided from operations .....	<u>20,692</u>	<u>24,704</u>

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 1

Schedule of Investment in Property  
as at December 31, 1989  
(dollars in thousands)

	1989	1988
	\$	\$
Rail — Roadway .....	121,458	111,117
— Buildings .....	23,912	21,100
— Equipment .....	48,221	40,870
Telecommunications .....	57,096	52,843
Buses .....	3,162	2,663
Boats .....	967	927
norOntair — aircraft .....	15,943	15,943
— other .....	3,940	3,940
Star Transfer Limited — vehicles .....	2,169	1,558
— other .....	1,185	1,002
The Owen Sound Transporation Company, Limited — vessel .....	19,811	9,899
— other .....	381	381
Gross investment in property .....	298,245	262,243
Less accumulated depreciation .....	114,947	107,561
Net investment in property .....	183,298	154,682
Under construction .....	24,620	30,538
	207,918	185,220

See accompanying schedules and notes to consolidated financial statements.

## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

## SCHEDULE 2

Schedule of Operating Revenues and Expenses  
for the year ended December 31, 1989  
(dollars in thousands)

	1989 \$	1988 \$
<b>Rail Services</b>		
Sales Revenue .....	52,210	51,647
Government Reimbursement (note 4) .....	20,256	19,901
	<hr/>	<hr/>
Total Revenue .....	72,466	71,548
Expense .....	71,065	69,154
	<hr/>	<hr/>
Income (loss) from operations .....	1,401	2,394
	<hr/>	<hr/>
<b>Telecommunications</b>		
Revenue (note 6) .....	39,337	38,039
Expenses .....	26,703	27,168
	<hr/>	<hr/>
Income (loss) from operations .....	12,634	10,871
	<hr/>	<hr/>
<b>Air Services</b>		
Sales Revenue .....	10,203	7,621
Government Reimbursement (note 4) .....	4,500	4,338
	<hr/>	<hr/>
Total Revenue .....	14,703	11,959
Expense .....	12,674	11,947
	<hr/>	<hr/>
Income (loss) from operations .....	2,029	12
	<hr/>	<hr/>
<b>Transport/Express Services</b>		
Revenue .....	5,328	5,918
Expense .....	6,450	6,554
	<hr/>	<hr/>
Income (loss) from operations .....	(1,122)	(636)
	<hr/>	<hr/>
<b>Marine Services (Owen Sound)</b>		
Sales Revenue .....	5,126	4,456
Government Reimbursement (note 4) .....		(30)
	<hr/>	<hr/>
Total Revenue .....	5,126	4,426
Expense .....	5,608	4,426
	<hr/>	<hr/>
Income (loss) from operations .....	(482)	0
	<hr/>	<hr/>
<b>Bus Services</b>		
Revenue .....	5,086	4,349
Expense .....	5,165	4,668
	<hr/>	<hr/>
Income (loss) from operations .....	(79)	(319)
	<hr/>	<hr/>
<b>Marine Services (North Bay)</b>		
Revenue .....	283	273
Expense .....	506	513
	<hr/>	<hr/>
Income (loss) from operations .....	(223)	(240)
	<hr/>	<hr/>
<b>Marine Services (Moosonee)</b>		
Sales Revenue .....	85	74
Government Reimbursement (note 4) .....	62	66
	<hr/>	<hr/>
Total Revenue .....	147	140
Expense .....	155	140
	<hr/>	<hr/>
Income (loss) from operations .....	(8)	0
	<hr/>	<hr/>

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 2

Schedule of Operating Revenues and Expenses — Concluded  
for the year ended December 31, 1989  
(dollars in thousands)

	1989 \$	1988 \$
<b>Tourist Facilities (Hannah Bay)</b>		
Revenue . . . . .	97	135
Expense . . . . .	111	121
Income (loss) from operations . . . . .	(14)	14
<b>Total Operations</b>		
Sales Revenue . . . . .	117,755	112,512
Government Reimbursement (note 4) . . . . .	24,818	24,275
Total Revenue . . . . .	142,573	136,787
Expense . . . . .	128,437	124,691
Income (loss) from operations . . . . .	14,136	12,096

See accompanying schedules and notes to consolidated financial statements.

## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements  
December 31, 1989

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

These consolidated financial statements are prepared by management in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited, The Owen Sound Transportation Company, Limited, Air-Dale Limited and Nipissing Central Railway Company.

## (b) Materials and supplies

With the exception of used rail, all materials and supplies are valued at the most recent price paid. Used rail is shown at estimated utility value.

## (c) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on the straight-line basis over the estimated service lives of the assets.

The estimated service lives used for principal categories of assets are as follows:

Road — main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessels	30 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years
Vehicles	3 years
Buses	10 years

The Province of Ontario reimburses the Commission for the cost of certain fixed assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction of Contributed Surplus.

## (d) Income taxes

As a Crown Corporation of the Province of Ontario the Commission, and its wholly-owned subsidiaries are exempt from income taxes and accordingly no tax provision is reflected in operations.

## (e) Vacation pay

The commission accounts for vacation entitlement payments on a cash basis. There is no accrual at the end of the year for vacation entitlements earned but not paid. Had these amounts been included in the accounts, current liabilities would have increased by approximately \$4,480,000 (1988—\$4,193,000) along with a corresponding decrease in retained earnings.

## 2. PENSION PLAN

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro-rated over the service lives of employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1989 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

The Commission's share of the net cost of pension benefits earned by employees during the year was \$1,496,000 (1988—\$1,268,000). In 1989, the Commission funded the amount of \$2,241,000 (1988—\$3,199,000). The excess of the funded amount over the net cost of benefits earned is recorded as a Deferred Pension Charge on the Balance Sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1989 disclosed a surplus of \$19,331,000 (1988—\$10,168,000), representing the excess of plan assets of \$207,243,000 (1988—\$188,538,000) over accrued pension benefits of \$187,912,000 (1988—\$178,370,000). This valuation assumed an expected rate of return on plan assets of 7½ per cent and projected pay increase of 5½ per cent.

## 3. SELF-INSURANCE

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets.



## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded  
December 31, 1989**4. GOVERNMENT REIMBURSEMENT**

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry entered into a fixed price contract which defined the amount of compensation which the Province of Ontario provided for the year 1989.

A portion of the amount for the operating loss of the weekday passenger train service between North Bay and Toronto is received from the National Transportation Agency of Canada under Section 261 of the Railway Act.

Details of Government Reimbursement received are as follows:

	1989 \$	1988 \$
From Province of Ontario:		
Rail — Passenger Service and Moosonee Branch . . . . .	17,810,000	17,922,000
Air Services . . . . .	4,500,000	4,338,000
Marine Services (Moosonee) . . . . .	62,000	66,000
Marine Services (Owen Sound) . . . . .		(30,000)
From National Transportation Agency . . . . .	2,446,000	1,979,000
	<u>24,818,000</u>	<u>24,275,000</u>

**5. DEFERRED REVENUE**

In 1985, the Commission received \$1,740,000 as full settlement for revenue lost through the rerouting of certain long distance telephone traffic. This amount is being amortized to income over the eight remaining years of the original agreement.

**6. TELECOMMUNICATIONS REVENUE AGREEMENTS**

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 73 per cent (1988 — 73 per cent) of telecommunications revenue depend on these agreements.

**7. SUBSEQUENT EVENT****Mine Closures**

In March 1990 one of the Commission's major customers will close its mining operations at two mines located in Northern Ontario. Traffic at these two mines accounted for about 22 per cent of the Commission's Rail Services sales revenue. In connection with this closure, incentives to retire have been extended to a number of the commission's employees. A total of 106 employees have accepted the offer at an estimated cost of \$5,044,000 which will be reflected in the accounts during the 1990 fiscal period.

**8. COMPARATIVE FIGURES**

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.



## ONTARIO PLACE CORPORATION

Balance Sheet  
as at March 31, 1990

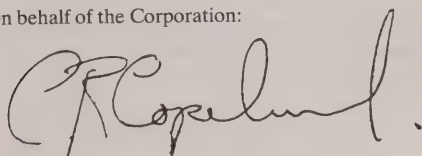
ASSETS		1990	1989
		\$	\$
Current assets			
Cash and short term deposits	1,845,114	1,997,670	
Accounts receivable	276,087	200,552	
Inventory			
— supplies	102,534	36,898	
— resale	66,316	94,405	
Prepaid expenses		3,740	
	<u>2,290,051</u>	<u>2,333,265</u>	

## LIABILITIES AND RETAINED INCOME

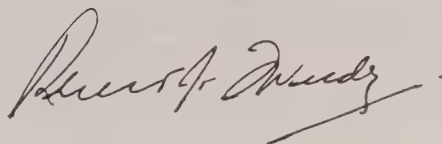
Current liabilities			
Accounts payable and accrued liabilities	1,582,565	1,803,026	
Accrued realty taxes	255,130	225,310	
Deferred income (note 3)	302,947	127,189	
	<u>2,140,642</u>	<u>2,155,525</u>	
Retained income	149,409	177,740	
	<u>2,290,051</u>	<u>2,333,265</u>	

See accompanying notes and schedules to financial statements.

On behalf of the Corporation:



Director

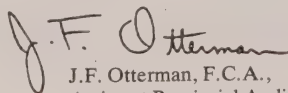


Director

To the Ontario Place Corporation and  
to the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1990 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
July 10, 1990.

## ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income  
for the year ended March 31, 1990

	1990 \$	1989 \$
Operating income (Schedule 1) . . . . .	14,280,284	14,086,722
Province of Ontario operating grant . . . . .	3,895,100	2,576,100
	<u>18,175,384</u>	<u>16,662,822</u>
Administrative and operating expenditures (Schedule 2) . . . . .	18,057,275	16,847,222
	<u>18,057,275</u>	<u>16,847,222</u>
Net operating income (loss) . . . . .	118,109	(184,400)
Province of Ontario capital grant . . . . .	3,342,000	2,816,900
Sponsorship revenue-capital . . . . .		275,000
Capital expenditures . . . . .	(3,488,440)	(3,020,910)
	<u>(146,440)</u>	<u>70,990</u>
Less site study expenditures . . . . .		(55,295)
		<u>(55,295)</u>
Net loss for the year . . . . .	(28,331)	(168,705)
Retained income, beginning of year . . . . .	177,740	346,445
Retained income, end of year . . . . .	<u>149,409</u>	<u>177,740</u>

Schedule 1  
Schedule of Operating Income  
for the year ended March 31, 1990

	1990 \$	1989 \$
Fees . . . . .		
— admissions . . . . .	5,943,940	6,229,316
— revenue attractions . . . . .	1,644,197	1,647,090
— parking . . . . .	1,640,442	1,991,392
Concessions (note 2) . . . . .	1,833,911	1,162,903
Sponsorship revenue — operating . . . . .	1,166,250	830,000
Gross profit (note 2) . . . . .		
— food services . . . . .		261,172
— winter program . . . . .	452,915	426,114
— boutiques . . . . .		161,716
Marina . . . . .	591,440	494,814
Interest income . . . . .	376,590	352,688
Other . . . . .	630,599	529,517
	<u>14,280,284</u>	<u>14,086,722</u>

See accompanying notes and schedules to financial statements.

## ONTARIO PLACE CORPORATION

Schedule 2  
Schedule of Administrative and Operating Expenditures  
for the year ended March 31, 1990

	1990 \$	1989 \$
Salaries, wages and employee benefits .....	7,391,493	7,155,410
Programming and entertainment .....	2,960,142	2,948,406
Advertising .....	1,727,144	1,423,321
Site maintenance and miscellaneous services .....	1,785,435	1,527,585
Realty taxes .....	1,150,000	989,539
General and office .....	1,061,979	876,440
Utilities .....	806,987	707,040
Supplies .....	547,252	676,578
Security services .....	405,283	316,797
Films and photography .....	144,827	137,227
Directors' fees .....	13,753	13,030
Sponsorship expenditures .....	62,980	75,849
	18,057,275	16,847,222

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1990

### 1. SIGNIFICANT ACCOUNTING POLICIES

- (a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets to expenditures in the year of acquisition and credits all capital and special grants to income in the year received.
- (b) Corporate sponsorship revenues are allocated between capital and operating income based on the nature of the expenditure sponsored. All capital expenditures paid for with sponsorship revenues are included with other capital expenditures. Sponsorship expenditures represent costs incurred by the corporation to fulfill obligations of the sponsorship agreements.
- (c) Resale inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value. Supplies inventory is valued at cost.

### 2. CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated by a private firm under a management agreement. Food services were contracted to a private operator part way through the 1988 operating season. Boutique operations were contracted to a private operator beginning with the 1989 operating season. Revenue from these private operators has been included in Concessions revenue.

### 3. DEFERRED INCOME

Deferred income includes marina slip rentals and sponsorship revenue.

### 4. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the province of Ontario. The Corporation's share of contributions to the Fund during the year was \$143,000 (1989 — \$154,000) and is included in employee benefits in the schedule of administration and operating expenditures. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 40 years.

## ONTARIO PLACE CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1990**5. CONTINGENT LIABILITY**

The Corporation, former chairman, acting general manager, and former manager are named as defendants in an action commenced by a concessionaire. Claimed damages total \$11.5 million. The Corporation believes it has a strong case, and is vigorously defending the action. The action is presently before the courts and the cost to the Corporation, if any, cannot be determined until the court renders a decision.

**6. COMPARATIVE FIGURES**

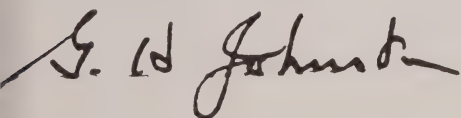
The 1989 comparative figures have been reclassified where necessary to conform with the 1990 financial statement presentation.

## THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION


BALANCE SHEET  
as at December 31, 1989

ASSETS	1989 \$	1988 \$
Investment in Urban Transportation Development Corporation Ltd. (note 2) .....	20,324,000	
Prepaid interest .....	998,623	2,025,937
Due from Urban Transportation Development Corporation Ltd. ....	10,291,129	31,860,273
	<u>31,613,752</u>	<u>33,886,210</u>
LIABILITIES		
Bank indebtedness (note 3) .....	363,549,762	309,376,674
Provision for equity deficiency in Urban Transportation Development Corporation Ltd. (note 2) .....		3,557,000
Provision for VIA rail project (note 4) .....		5,000,000
	<u>363,549,762</u>	<u>317,933,674</u>
DEFICIT LESS CAPITAL STOCK		
Deficit .....	<u>344,223,534</u>	<u>296,334,988</u>
Capital Stock		
Authorized —		
50,000 non-voting special shares with no par value		
20,000,000 common shares of no par value		
Issued —		
3,700,000 common shares .....	11,100,000	11,100,000
Contributed Surplus .....	<u>1,187,524</u>	<u>1,187,524</u>
	<u>12,287,524</u>	<u>12,287,524</u>
	<u>331,936,010</u>	<u>284,047,464</u>
	<u>31,613,752</u>	<u>33,886,210</u>

Signed on behalf of the Board:



Director

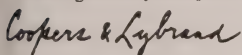


Director

## Auditors' Report to the Shareholder

We have examined the balance sheet of The Ontario Transportation Development Corporation as at December 31, 1989 and the statement of operations and deficit for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1989 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Chartered Accountants  
May 11, 1990

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Statement of Operations and Deficit  
for the year ended December 31, 1989

	1989 \$	1988 \$
Write-Down of Investment in Urban Transportation		
Development Corporation Ltd. (note 2) . . . . .	6,119,000	8,553,000
Interest expense . . . . .	41,769,546	25,245,152
Loss for the year . . . . .	47,888,546	33,798,152
Deficit — Beginning of year . . . . .	296,334,988	262,536,836
Deficit — End of year . . . . .	344,223,534	296,334,988



## THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Notes To Financial Statements  
for the year ended December 31, 1989**1. SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada.

Translation of foreign currencies

The Corporation's U.S. bank indebtedness has been converted to Canadian funds at the year end rate of exchange. Urban Transportation Development Corporation Ltd. ("UTDC Ltd.") will assume the current and future gains or losses on the U.S. bank indebtedness of the Corporation.

**2. INVESTMENT IN URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.**

During the year, the Corporation invested \$30,000,000 in UTDC Ltd. by subscribing for 300,000 Class A preferred shares.

In view of the financial position of UTDC Ltd., it was considered appropriate to write down the investment to the net equity position as at December 31, 1989.

Subsequent to its fiscal year end, the Corporation invested a further \$5,000,000 in UTDC Ltd. by subscribing for 50,000 Class A preferred shares. This was done in order for UTDC Ltd. to maintain a net worth position of \$25,000,000 which is a requirement under the terms of its agreement with the Detroit Transportation Corporation.

**3. BANK INDEBTEDNESS**

The Corporation's bank indebtedness is comprised of the following:

	1989 \$	1988 \$
Bankers' acceptances — including \$US Nil (1988 — \$US 59,000,000)	344,000,000	303,357,500
Bank overdrafts — including \$US 2,432,659 (1988 — \$US 3,775,461)	19,549,762	6,019,174
	<u>363,549,762</u>	<u>309,376,674</u>

The bankers' acceptances outstanding at December 31, 1989 mature on various dates ranging from January 3, 1990 to January 16, 1990 and bear interest at rates between 12.3% and 12.4%.

The Government of Ontario has guaranteed the repayment of the bank indebtedness, including interest thereon, of the Corporation.

## THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Notes To Financial Statements — Concluded  
for the year ended December 31, 1989**4. PROVISION FOR VIA RAIL PROJECT**

As part of the terms of sale of UTDC Ltd.'s assets to UTDC Inc. it was agreed that if certain work expected to be available to UTDC Inc. from the Via Rail Project not be secured, appropriate compensation would be negotiated in good faith by the parties. Via Rail indicated that it would not proceed with the program as earlier contemplated. The Province of Ontario assumed all obligations with respect to Via Rail Project and negotiated a settlement of this issue with UTDC Inc. Under the terms of the settlement reached in July, 1988 the Province of Ontario directed the Corporation to pay to UTDC Inc. \$31 million of which \$21 million was paid prior to August 31, 1988 and an amount of \$1,250,000 per month had been paid from September 1988 to December 1988, with the final monthly payments made from January to April of the current year.

## ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Financial Position  
as at March 31, 1990

## ASSETS

	1990 (\$'000)	1989 (\$'000)
Current		
Cash		
General . . . . .	461	3
Intervenor (note 2) . . . . .	982	800
	<u>1443</u>	<u>803</u>
Sundry receivables . . . . .	43	34
Prepaid expenses . . . . .	46	49
	<u>1532</u>	<u>886</u>
Fixed (note 3) . . . . .	524	336
	<u>2,056</u>	<u>1,222</u>

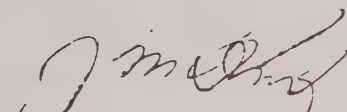
## LIABILITIES AND DEFICIT

Current		
Accounts payable and accrued liabilities . . . . .	2,679	2,083
Deferred intervenor grants (note 2) . . . . .	982	767
	<u>3,661</u>	<u>2,850</u>
Deficit . . . . .	(1,605)	(1,628)
	<u>2,056</u>	<u>1,222</u>

See accompanying notes to financial statements.

On behalf of the Board:

  
 Chairman

  
 Vice-Chairman

## ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations and Deficit  
for the year ended March 31, 1990

	1990 (\$'000)	1989 (\$'000)
<b>Revenue</b>		
Grants from Province of Ontario		
General	13,100	13,500
Intervenor (note 2)	985	33
Other	195	43
	<u>14,280</u>	<u>13,576</u>
<b>Expenditure</b>		
Hearings	3,717	1,973
Salaries and benefits	3,329	3,130
Facilities development	1,951	2,514
Site assessment	1,421	2,281
Office and general	998	780
Intervenor funding (note 2)	985	33
Public funding (note 2)		667
Occupancy	563	563
Waste reduction and market assessment	501	689
Publications	383	291
Management consultants	226	407
Depreciation	123	91
Technical communication services	48	54
Directors' fees and expenses	12	13
	<u>14,257</u>	<u>13,486</u>
Excess of revenue over expenditure	23	90
Deficit, beginning of year	(1,628)	(1,718)
Deficit, end of year	<u>(1,605)</u>	<u>(1,628)</u>

Statement of Changes in Financial Position  
for the year ended March 31, 1990

	1990 (\$'000)	1989 (\$'000)
<b>Cash provided by operating activities</b>		
Excess of revenue over expenditure	23	90
Charge to operations not requiring a current cash payment — depreciation	123	91
	<u>146</u>	<u>181</u>
Net change in non-cash working capital balances	805	636
Cash provided by operations	<u>951</u>	<u>817</u>
<b>Cash used in investing activities</b>		
Additions to fixed assets	(311)	(153)
Net increase in cash during the year	640	664
Cash, beginning of year	803	139
Cash, end of year	<u>1,443</u>	<u>803</u>

See accompanying notes to financial statements.

## ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements  
March 31, 1990

## 1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management in accordance with generally accepted accounting principles, with the significant ones summarized below.

a) *Fixed Assets*

Fixed assets are recorded at cost. Depreciation for furniture and equipment is computed on the declining balance basis at rates of 20%-30% designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis over the 3-5 year terms of the leases.

b) *Deferred intervenor grants*

Intervenor grants are deferred until payments to the intervenors are directed by the independent Funding Panel.

## 2. FUNDING TO INTERVENORS

As part of the approval process for the construction of a proposed waste disposal facility, a public hearing to address environmental and other related issues commenced in 1989 before a Joint Board established under the *Consolidated Hearings Act*.

The Province has allocated approximately \$3.2 million to be provided to eligible parties (intervenors) to finance their cost of preparation and appearance at this hearing. An independent Funding Panel, appointed under the *Intervenor Funding Project Act, 1988* is responsible for the allocation of this funding. Payments to the intervenors are made by the Corporation based on requests from the Funding Panel.

To date, the Corporation has received transfers of \$2.0 million under this provision, of which \$985,000 was paid to intervenors during 1990 (1989 — \$33,000). The unexpected balance of \$982,000 has been deferred until payments to the intervenors are directed by the independent Funding Panel.

Prior to the establishment of the independent Funding Panel, public funding had been provided directly by the Corporation. This direct public funding by the Corporation ceased on December 31, 1988.

## 3. FIXED ASSETS

	1990		1989	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Furniture	285	185	100	79
Equipment	667	268	399	239
Leasehold improvements	180	155	25	18
	<u>1,132</u>	<u>608</u>	<u>524</u>	<u>336</u>

## 4. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$153,859 (1989 — \$105,651) and is included in salaries and benefits in the Statement of Operations and Deficit. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

## 5. LEASE COMMITMENTS

The Corporation is committed under operating leases on premises and equipment with future minimum payments until October, 1995 due as follows:

	(\$'000)
1991	486
1992	349
1993	169
1994	17
1995	17
Thereafter	10
	<u>\$1,048</u>



## ONTARIO WASTE MANAGEMENT CORPORATION

March 31, 1990

## 6. CONTINGENT LIABILITY

In May 1987 the Corporation entered into an agreement with Ontario Hydro for work related to the supply of electricity to the Corporation's proposed waste disposal facility. The cost for such work is currently estimated at \$181,000 and will only be charged to the Corporation if construction of the facility does not proceed. Approval by the Joint Board established under the *Consolidated Hearings Act* and by the Provincial Cabinet to construct the facility had not taken place as at March 31, 1990.

To the Ontario Waste Management Corporation  
and to the Minister of the Environment.

I have examined the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1990 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
May 29, 1990.



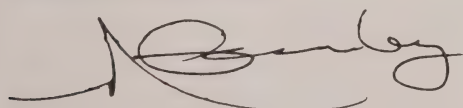
## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet  
as at March 31, 1990

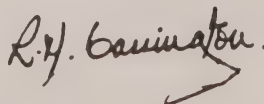
ASSETS		1990 (\$000's)	1989 (\$000's)
ESTATES AND TRUSTS			
Cash in bank		312	308
Bonds		219,919	206,961
Funds invested (schedule A)		154,468	141,918
Real estate (note 7)		68,862	50,951
Stocks		12,840	11,289
Mortgages receivable		1,779	1,812
Life insurance		2,558	2,537
Miscellaneous		6,465	5,937
		<u>467,203</u>	<u>421,713</u>
Deduct mortgages payable		1,237	974
		<u>465,966</u>	<u>420,739</u>
ADMINISTRATION FUND (note 3)			
Cash in bank		134	195
Funds invested (schedule A)		29,030	56,687
		<u>29,164</u>	<u>56,882</u>
		<u>495,130</u>	<u>477,621</u>
LIABILITIES			
ESTATES AND TRUSTS			
Patients' estates		352,742	315,576
Crown estates		39,787	38,150
Special trusts and charities		32,510	29,146
Probable escheats (note 4)		7,321	10,477
Deceased persons' estates		15,494	10,463
Cemetery trusts		8,286	7,652
Corporate estates		6,228	6,252
Crown companies		2,326	1,751
Unclaimed balances		1,149	1,137
Indian trusts		84	84
Child welfare trusts		39	51
		<u>465,966</u>	<u>420,739</u>
ADMINISTRATION FUND (note 3)			
Current liabilities		356	859
Assurance Fund (note 5)		200	200
Surplus		28,608	55,823
		<u>29,164</u>	<u>56,882</u>
		<u>495,130</u>	<u>477,621</u>

See accompanying schedules and notes to financial statements.

On behalf of the Public Trustee:



Public Trustee



Deputy Public Trustee

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure  
Year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
Revenue		
Fees collected		
Patients' estates	6,237	5,589
Crown estates	663	518
Special trusts	400	353
Probable escheats	251	15
Deceased persons' estates	152	158
Charities	97	34
Cemetery trusts	39	34
Crown companies	95	59
Corporate estates	23	18
	<u>7,957</u>	<u>6,778</u>
Bank interest	44	35
Income from funds invested, net (schedule B)	8,243	9,361
	<u>16,244</u>	<u>16,174</u>
Expenditure		
Salaries and wages	6,299	5,259
Employee benefits (note 6)	764	619
Services	440	808
Supplies and equipment	584	231
Transportation and communication	369	219
	<u>8,456</u>	<u>7,136</u>
EXCESS OF REVENUE OVER EXPENDITURE	<u>7,788</u>	<u>9,038</u>

Statement of Surplus  
Year ended March 31, 1990

	1990 (\$000's)	1989 (\$000's)
BALANCE, BEGINNING OF YEAR	55,823	46,785
Excess of revenue over expenditure	7,788	9,038
	<u>63,611</u>	<u>55,823</u>
Transfer to Consolidated Revenue Fund (note 3)	(35,000)	
Reimbursement of claim on Assurance Fund	(3)	
BALANCE, END OF YEAR	<u>28,608</u>	<u>55,823</u>

See accompanying schedules and notes to financial statements.

## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested  
as at March 31, 1990

## SCHEDULE A

	1990 (\$000's)	1989 (\$000's)
Short term investments . . . . .	94,547	136,148
Bonds (schedule C) . . . . .	84,158	52,942
Accrued interest . . . . .	4,471	9,077
Prepaid interest receivable . . . . .	177	
Cash in bank . . . . .	145	438
	<u>183,498</u>	<u>198,605</u>
Allocated as follows:		
Estates and Trusts . . . . .	154,468	141,918
Administration Fund (note 3) . . . . .	29,030	56,687
	<u>183,498</u>	<u>198,605</u>

Income from Funds Invested  
Year ended March 31, 1990

## SCHEDULE B

	1990 (\$000's)	1989 (\$000's)
Interest earned on investments . . . . .	17,946	16,951
Interest earned on bank accounts . . . . .	787	550
	<u>18,733</u>	<u>17,501</u>
Deduct interest allowed . . . . .	10,490	8,140
Income from funds invested, net . . . . .	<u>8,243</u>	<u>9,361</u>

Details of Bonds  
as at March 31, 1990

## SCHEDULE C

	1990 (\$000's)	1989 (\$000's)
Ontario Hydro . . . . .	33,074	29,994
Provincial Governments . . . . .	39,134	6,889
Bank mortgage bonds . . . . .	11,950	16,059
	<u>84,158</u>	<u>52,942</u>
Cost . . . . .	<u>84,400</u>	<u>52,900</u>
Par value . . . . .	<u>79,386</u>	<u>51,666</u>
Market value . . . . .		

See accompanying notes to financial statements.

## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements  
March 31, 1990

## 1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

Fees collected, bank interest and expenditure are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

## (b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are shown at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

## (c) Stocks and bonds of Estates and Trusts

Stocks and bonds of Estates and Trusts are recorded at their market value at the time of taking over the Estates and Trusts with an annual adjustment to market value at December 31 each year.

## (d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

## (e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

## (f) Fixed assets

Fixed assets are recorded as expenditures when purchased.

## 3. ADMINISTRATION FUND

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

Pursuant to section 9(5) of the Public Trustee Act, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund. Subsequent to the year end, \$27 million was transferred from the Fund in May 1990 to the Consolidated Revenue Fund.

## 4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province.

During the year, \$2,743,846 (1989 — \$8,000) was transferred to the Province.

## 5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the office of the Public Trustee might become liable. Accordingly, this Fund has been established at \$200,000 by transfers from the Administration Fund.

## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements — Concluded  
March 31, 1990

## 6. PENSION PLAN

The office of the Public Trustee provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The office's share of contributions to the Fund during the year was \$243,863 (1989 — \$185,402) and is included in employee benefits in the Statement of Revenue and Expenditure. This amount includes current contributions and additional payments required to cover the office's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next forty years.

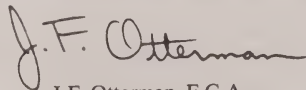
## 7. REAL ESTATE AND REVALUATION PROJECT

Due to the high volatility of the Ontario real estate market, property values change after their initial incorporation. Many properties have not been revalued in recent years. The office of the Public Trustee now has a project underway to revalue properties under its administration. This project is expected to be completed by 1991.

To the Public Trustee of the Province of Ontario and  
to the Attorney General.

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1990 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1990 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
July 27, 1990.



## STADIUM CORPORATION OF ONTARIO LIMITED

(Incorporated under the laws of Ontario)

## BALANCE SHEET

As at December 31

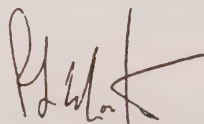
	1989 \$	1988 \$ [thousands]
<b>ASSETS</b>		
Accounts receivable	15,084	9,235
Prepaid expenses	202	1,097
	15,286	10,332
Project costs [note 3]	541,859	319,185
Fixed assets [note 4]	1,196	205
	543,055	319,390
	558,341	329,722
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>		
<b>Liabilities</b>		
Bank indebtedness [note 5]	252,954	54,146
Accounts payable and accrued liabilities	31,063	32,666
Province of Ontario loans [note 6[a]]	5,766	5,766
Promissory notes [notes 6[c] and [d]]	17,100	14,050
Proceeds from sale of preferred rights [notes 6[c] and [d]]	120,527	94,375
Proceeds from sale of SkyBox rights [note 7[a]]	43,885	37,950
Proceeds from sale of club seat rights [note 7[b]]	19,408	20,269
Deferred revenue	2,729	—
<b>Total liabilities</b>	493,432	259,222
<b>Shareholder's equity</b>		
Share capital [note 8]	30,000	30,000
Contributed capital [notes 6[b] and [d]]	40,500	40,500
Deficit	(5,591)	—
<b>Total shareholder's equity</b>	64,909	70,500
Commitments and contingencies [notes 10 and 11]		
	558,341	329,722

See accompanying notes

On behalf of the Board:



Director



Director



## STADIUM CORPORATION OF ONTARIO LIMITED

(Incorporated under the laws of Ontario)

## STATEMENT OF OPERATIONS AND DEFICIT

Seven months ended December 31

	1989 \$ [thousands]
<b>REVENUE</b>	
SkyBoxes, club seats and preferred rights	13,223
Facility rentals and concessions	8,636
Advertising and other	5,223
	<b>27,082</b>
<b>EXPENSES</b>	
Operating and building [net of recoverables]	6,538
General and administrative	6,497
Salaries, wages and benefits	3,413
Marketing, advertising and promotion	499
Interest	8,711
	<b>25,658</b>
Income before depreciation	1,424
Depreciation	7,015
<b>Net loss for the period and deficit, end of period</b>	<b>(5,591)</b>

*See accompanying notes*

## STADIUM CORPORATION OF ONTARIO LIMITED

## STATEMENT OF PROJECT COSTS

	Balance December 31, 1988 \$	Additions during 1989 \$	Balance December 31, 1989 \$
	[thousands]		
Construction costs	318,944	220,491	539,435
Development and indirect construction expenditures (income)			
Pre-construction period	2,927	—	2,927
Construction period			
Insurance	2,818	1,825	4,643
Salaries and benefits	2,812	1,656	4,468
Interest expense	1,070	12,173	13,243
General and administrative	883	527	1,410
Rentals	539	141	680
Transportation and communication	190	137	327
Depreciation	148	56	204
Office supplies	130	46	176
Interest income	(10,577)	(5,912)	(16,489)
Other income	(699)	(1,606)	(2,305)
	319,185	229,534	548,719
Less accumulated depreciation	—	6,860	6,860
Project costs	319,185	222,674	541,859

*See accompanying notes*

## STADIUM CORPORATION OF ONTARIO LIMITED

## STATEMENT OF CHANGES IN FINANCIAL POSITION

Year ended December 31

	1989 \$	1988 \$
	[thousands]	
<b>OPERATING ACTIVITIES</b>		
Net loss for the period	(5,591)	—
SkyBox and club seat receipts	16,156	—
Items not affecting cash		
Depreciation	7,015	—
Amortization of SkyBox, club seat and preferred rights	(12,505)	—
Net change in accounts receivable, prepaids, accounts payable, accrued liabilities and deferred revenue	5,551	—
<b>Cash provided by operating activities</b>	<b>10,626</b>	<b>—</b>
<b>FINANCING ACTIVITIES</b>		
Consortium and other corporate funding	30,625	5,000
SkyBox and club seat receipts	—	20,733
Capital contributions	—	2,803
Decrease (increase) in accounts receivable	(12)	38,915
<b>Cash provided by financing activities</b>	<b>30,613</b>	<b>67,451</b>
<b>CONSTRUCTION ACTIVITIES</b>		
Project costs	(229,534)	(183,308)
Net change in prepaid expenses, accounts payable and accrued liabilities	(9,367)	6,335
Net additions to fixed assets	(1,146)	(29)
<b>Cash used in construction activities</b>	<b>(240,047)</b>	<b>(177,002)</b>
<b>Net increase in bank indebtedness during the year</b>	<b>198,808</b>	<b>109,551</b>
Bank indebtedness (cash and short-term investments), beginning of year	54,146	(55,405)
<b>Bank indebtedness, end of year</b>	<b>252,954</b>	<b>54,146</b>

*See accompanying notes*

## STADIUM CORPORATION OF ONTARIO LIMITED

## NOTES TO FINANCIAL STATEMENTS

December 31, 1989

## 1. STADIUM CORPORATION OF ONTARIO LIMITED [THE "CORPORATION"]

The Corporation has substantially completed the construction of an entertainment complex [the "Project"] which includes the first urban multi-purpose domed stadium with a fully retractable roof, a hotel, health club and other facilities. On June 3, 1989 the stadium portion of the Project commenced operations. Construction continued to proceed on the remainder of the Project.

At a date to be determined, the Corporation will transfer all of its rights, title and interests in the Project to a partnership to be formed between the Corporation and a private company, Dome Consortium Investments Inc. ["Consortium"]. The partnership will assume responsibility for the operation of the Project at that time.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Project costs

All costs associated with the project's construction including development, indirect construction expenditures and interest costs are capitalized and included in project costs. Proceeds from promotions and interest income earned during construction are netted against project costs.

### Depreciation

Project costs and fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Base stadium	50 years
Stadium equipment and finishes	25 to 50 years
Seats	15 years
Scoreboards, signage and production equipment	5 to 15 years
Artificial turf and stadium accessories	5 to 15 years
Vehicles, machinery and equipment	5 to 10 years
Furniture, fixtures and office equipment	3 to 10 years

### SkyBox and club seat rights

Proceeds from the sale of rights to SkyBoxes and the use of club seats are amortized over the terms of their respective agreements.

### Preferred rights

Proceeds from the sale of preferred rights are amortized over the life of the base stadium.

## STADIUM CORPORATION OF ONTARIO LIMITED

## NOTES TO FINANCIAL STATEMENTS

December 31, 1989

**Facility rental and fees**

Facility rentals and fees are recognized as revenue once the related event has occurred. Accordingly, deposits received and expenditures incurred prior to the event are deferred until the event has been completed.

**3. PROJECT COSTS**

	\$ [thousands]
Base Stadium	415,183
Stadium equipment and finishes	74,353
Scoreboards, signage and production equipment	31,962
Vehicles, machinery and equipment	8,891
Artificial turf and stadium accessories	7,871
Seats	7,739
Furniture, fixtures and office equipment	2,720
	548,719
Less accumulated depreciation	6,860
	541,859

**4. FIXED ASSETS**

	\$ [thousands]
Stadium and other operating equipment	595
Computer equipment	570
Office furniture and equipment	408
	1,573
Less accumulated depreciation	377
	1,196

**5. BANK INDEBTEDNESS**

The Corporation has arranged revolving credits aggregating \$310 million to finance the Project. Upon completion of the construction of the Project, it is the intention of the Corporation to replace these credits with long-term financing.



## STADIUM CORPORATION OF ONTARIO LIMITED

## NOTES TO FINANCIAL STATEMENTS

December 31, 1989

## 6. FUNDING SOURCES

	Province of Ontario [a] \$	Municipality of Metropolitan Toronto [b] \$	Consortium [c] \$	Other corporations [d] \$	Total \$
			[thousands]		
Province of Ontario loans	5,766	—	—	—	5,766
Promissory notes	—	—	13,500	3,600	17,100
Proceeds from sale of preferred rights	—	—	121,500	450	121,950
Share capital	30,000	—	—	—	30,000
Contributed capital	—	30,000	—	10,500	40,500
	35,766	30,000	135,000	14,550	215,316
Less accumulated amortization	—	—	1,418	5	1,423
Net	35,766	30,000	133,582	14,545	213,893

**[a] Province of Ontario**

Prior to 1988, the Province of Ontario subscribed for 30,010 shares of the Corporation for consideration of \$30,000,010.

The Province of Ontario has also advanced to the Corporation \$5,766,000 which is currently interest-free but will bear interest effective January 1, 1990 at prime rates and will be repayable in seven equal annual installments starting January 1, 1991.

**[b] Municipality of Metropolitan Toronto**

The Municipality of Metropolitan Toronto has contributed \$30,000,000 to the Corporation.

**[c] Consortium**

As at December 31, 1989, 27 Canadian corporations ["Consortium Members"] have agreed to participate in the financing of the Project. For consideration of \$4,500,000 each Consortium Member received certain preferred rights in the supply of goods and services, in the allocation of seating, and in advertising within the stadium for a 10-year period valued at \$4,200,000 and an option, valued at \$300,000 to extend the period of the preferred rights.



## STADIUM CORPORATION OF ONTARIO LIMITED

## NOTES TO FINANCIAL STATEMENTS

December 31, 1989

In addition, these Consortium Members have subscribed for shares of the Consortium which will form a partnership with the Corporation. These funds have been loaned to the Project. At December 31, 1989, the Corporation had received \$13,500,000 from the Consortium and had issued promissory notes which bear no interest and are repayable on the day prior to the day the partnership acquires the Project.

**[d] Other corporations**

At December 31, 1989, three other corporations have each made contributions of \$3,500,000 as well as loans of \$1,350,000 each to the Corporation. The Corporation has issued promissory notes for the loans which bear no interest and are repayable in installments of varying amounts over 10 years commencing with payments of \$450,000 in 1989. In addition, for consideration of \$150,000 each, the corporations will receive certain advertising and promotional rights.

**7. SKYBOX AND CLUB SEAT FEES****[a] SkyBoxes**

The Corporation sold the rights to the use of 113 SkyBoxes for a 10-year period. During the year, the Corporation recognized income of \$9,950,000 from the amortization of the proceeds from the sale of rights to SkyBoxes.

**[b] Club seats**

The Corporation received subscription fees of \$20,540,000 from the sale of rights to the use of Club seats for a 10-year period. In 1989, the Corporation charged an annual fee of \$125 per club seat. During the year, the Corporation recognized income of \$1,132,000 from the amortization of subscription fees and earned \$718,000 in annual fees.

**8. SHARE CAPITAL**

The following is a summary of the Corporation's share capital as at December 31:

	1989	1988
	\$	[thousands] \$
Authorized		
Unlimited number of common shares		
Issued		
30,010 common shares [1988 - 30,010]	30,000	30,000

## STADIUM CORPORATION OF ONTARIO LIMITED

**NOTES TO FINANCIAL STATEMENTS**

December 31, 1989

**9. INCOME TAXES**

The Corporation is a Crown corporation and is exempt from federal and provincial income taxes.

**10. COMMITMENTS**

The Corporation is responsible for the construction of the Project which has an estimated total cost of \$543.7 million. In addition, the acquisition and installation of the video scoreboard, auxiliary video boards, advertising signs and production equipment related to the scoreboard and advertising signs are estimated to cost a total of \$30 million.

**11. CONTINGENCIES**

Various claims have been made against the Corporation for costs related primarily to design and construction changes and delays in the completion of the Project. The total for these claims approximates \$72 million. At this time, no amount has been provided in the financial statements in respect of these claims as the merits of the claims and the amount of the loss, if any, are not determinable.

**12. COMPARATIVE FIGURES**

Certain of the 1988 comparative figures have been reclassified to conform to the presentation adopted in the current year.

## STADIUM CORPORATION OF ONTARIO LIMITED

**AUDITORS' REPORT**

To the Shareholder of  
**Stadium Corporation of Ontario Limited**

We have examined the balance sheet of **Stadium Corporation of Ontario Limited** as at December 31, 1989 and the statement of operations and deficit for the seven months then ended and the statements of project costs and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1989 and the results of its operations for the seven months then ended and the project costs and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Canada,  
March 30, 1990.

Chartered Accountants


TEACHERS' SUPERANNUATION FUND

Statement Of Net Assets Available For Benefits (note 1)  
as at December 31, 1989  
(in thousands)

	ASSETS	
	1989 \$	1988 \$
Investments		
Province of Ontario debentures .....	15,810,450	12,468,100
Short term .....	53,810	71,780
	<u>15,864,260</u>	<u>12,539,880</u>
Receivable from the Province of Ontario		
Matching contributions .....	660,287	600,322
Interest on matching contributions .....	77,594	71,180
	<u>737,881</u>	<u>671,502</u>
Accrued contributions .....	7,911	
Accrued interest .....	464,528	413,097
Cash .....	27,210	28,147
Total assets .....	<u>17,101,790</u>	<u>13,652,626</u>
	LIABILITIES	
	1989	1988
Accounts payable and accrued liabilities .....	11,381	9,644
Payable to employers, net .....	2,510	2,188
Payable to Superannuation Adjustment Fund .....		1,442
Total liabilities .....	<u>13,891</u>	<u>13,274</u>
Net Assets Available For Benefits (note 4) .....	<u>17,087,899</u>	<u>13,639,352</u>

On behalf of the Board

Chairperson 

Board Member 

## TEACHERS' SUPERANNUATION FUND

Statement Of Changes In Net Assets Available For Benefits (note 1)  
for the year ended December 31, 1989  
(in thousands)

	1989	1988
	\$	\$
<b>INCREASE IN ASSETS</b>		
Interest income		
Investments	1,531,737	1,343,437
Contributions – Province of Ontario matching	57,193	52,472
– other	12,750	8,506
	<u>1,601,680</u>	<u>1,404,415</u>
Contributions		
Contributors – for employment in education	351,741	320,685
– for optional credit	6,654	4,903
Matching	347,087	313,200
– Province of Ontario	5,860	5,451
– Other		
	<u>711,342</u>	<u>644,239</u>
Repayments of refunds	9,231	5,896
Transfers from other plans	8,544	6,739
Recoveries on office relocation		6,711
	<u>729,117</u>	<u>663,585</u>
Total increase in assets	<u>2,330,797</u>	<u>2,068,000</u>
<b>DECREASE IN ASSETS</b>		
Benefits paid	<u>645,494</u>	<u>555,692</u>
Less recovery from Province of Ontario:		
Consolidated Revenue Fund	122,224	121,520
Superannuation Adjustment Fund	88,789	73,605
	<u>211,013</u>	<u>195,125</u>
Net benefits paid	434,481	360,567
Refunds of contributions	7,775	5,022
Transfers to other plans	5,778	3,377
Administration expenditures	15,566	16,030
	<u>463,600</u>	<u>384,996</u>
Total decrease in assets	<u>1,867,197</u>	<u>1,683,004</u>
<b>INCREASE IN NET ASSETS</b>	<u>13,639,352</u>	<u>11,956,348</u>
<b>NET ASSETS AVAILABLE FOR BENEFITS AT BEGINNING OF YEAR</b>		
<b>TRANSFER OF NET ASSETS FROM SUPERANNUATION ADJUSTMENT</b>		
FUND ACCOUNT (NOTE 1)	1,581,350	
<b>NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR (NOTE 4)</b>	<u>17,087,899</u>	<u>13,639,352</u>



## TEACHERS' SUPERANNUATION FUND

## Statement of Long Term Investments (note 1)

Province of Ontario debentures  
as at December 31, 1989  
(in thousands)

Maturity Date	Interest Rate (%)	1989		1988	
		Principal \$	%	Principal \$	%
1990-1991	10.00 - 10.99	207,669	1.31		
	11.00 - 11.99	153,898	0.98		
		361,567	2.29		
1992-1994	6.00 - 6.99	454,500	2.88	454,500	3.65
	8.00 - 8.99	195,000	1.23	195,000	1.56
	9.00 - 9.99	151,606	0.96		
		801,106	5.07	649,500	5.21
1995-1997	7.00 - 7.99	110,000	0.69	110,000	0.88
	8.00 - 8.99	172,000	1.09	172,000	1.38
	10.00 - 10.99	197,500	1.25	197,500	1.59
	11.00 - 11.99	63,794	0.40		
	16.00 - 16.99	165,419	1.05		
		708,713	4.48	479,500	3.85
1998-2000	7.00 - 7.99	9,500	0.06	9,500	0.08
	8.00 - 8.99	286,100	1.81	286,100	2.29
	9.00 - 9.99	1,026,000	6.49	1,026,000	8.23
	11.00 - 11.99	273,000	1.72	273,000	2.19
	12.00 - 12.99	120,889	0.76		
	13.00 - 13.99	137,188	0.87		
	14.00 - 14.99	107,054	0.68		
		1,959,731	12.39	1,594,600	12.79
2001-2003	9.00 - 9.99	646,024	4.09	488,000	3.91
	10.00 - 10.99	502,071	3.18	334,500	2.68
	11.00 - 11.99	444,238	2.81	296,000	2.38
	12.00 - 12.99	230,000	1.45	230,000	1.84
	13.00 - 13.99	315,000	1.99	315,000	2.53
		2,137,333	13.52	1,663,500	13.34
2004-2006	10.00 - 10.99	465,000	2.94	465,000	3.73
	11.00 - 11.99	490,000	3.10	490,000	3.93
	12.00 - 12.99	1,396,000	8.83	1,396,000	11.20
	13.00 - 13.99	460,000	2.91	460,000	3.69
	14.00 - 14.99	335,000	2.12	335,000	2.68
		3,146,000	19.90	3,146,000	25.23
2007-2009	10.00 - 10.99	1,470,000	9.30	925,000	7.42
	11.00 - 11.99	2,015,000	12.74	1,925,000	15.44
	15.00 - 15.99	945,000	5.98	945,000	7.58
		4,430,000	28.02	3,795,000	30.44
2010-2012	10.00 - 10.99	1,171,000	7.41	670,000	5.37
	11.00 - 11.99	1,095,000	6.92	470,000	3.77
		2,266,000	14.33	1,140,000	9.14
		15,810,450	100.00	12,468,100	100.00



## TEACHERS' SUPERANNUATION FUND

Statement of Administration Expenditures (note 1)  
for the year ended December 31, 1989  
(in thousands)

	1989 \$	1988 \$
Salaries and benefits	8,684	7,271
Office rental	1,338	737
Professional consulting services	897	151
Repairs and maintenance	672	540
Office and computer equipment	568	158
Data processing services	460	373
Postage, distribution and advertising	446	319
Communications consulting services	416	425
Utilities, insurance and taxes	381	435
Publications and external communications	352	356
Printing and stationery	346	415
Actuarial services	224	148
Telecommunications	204	175
Travel	108	90
Training and development	99	41
Commissioners' remuneration	96	92
Audit fees	78	54
Translation services	63	55
Bank services	62	57
Other	54	34
Legal fees	18	10
	<u>15,566</u>	<u>11,936</u>
Relocation costs		
Office furniture		1,824
Office equipment		1,449
Leasehold improvements		799
Professional services		22
		<u>4,094</u>
	<u>15,566</u>	<u>16,030</u>

Notes to Financial Statements  
for the year ended December 31, 1989

## 1. TEACHERS' PENSION ACT, 1989

Effective December 31, 1989, the Ontario legislature changed the legislation governing the pension plan. The *Teachers' Pension Act, 1989* (the Act) repealed the *Teachers' Superannuation Act, 1983* (the former Act) but continued the plan set out in the former Act, including the related benefits provided under the *Superannuation Adjustment Benefits Act*. The name of the pension plan is now the Ontario Teachers' Pension Plan (the Plan). The terms of the Plan are set out in Schedule 1 to the Act and are effective January 1, 1990.

The Act also continued the Teachers' Superannuation Commission (the Commission) as the plan administrator under a new name, the Ontario Teachers' Pension Plan Board (the Board) and continued the Teachers' Superannuation Fund (the Fund) as the pension fund maintained to provide plan benefits.

Pursuant to the Act, the assets and liabilities of the Superannuation Adjustment Fund account were transferred to the Fund as of December 31, 1989. The net assets were transferred by the issuance of Province of Ontario debentures in the amount of \$1.581 billion. The net assets available for benefits presented in these statements include these debentures. The 1988 comparative figures are not affected.

The Act requires the investment of Fund assets to meet the obligations of the Plan. Investment in Province of Ontario debentures is no longer required.

The Act increases by 1% the rates of contribution to the Fund payable by both members and their employers. It also requires a valuation of the Plan as at January 1, 1990 and funding by the Province to liquidate any going concern unfunded actuarial liability determined by that valuation.

## TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued  
for the year ended December 31, 1989

## 2. DESCRIPTION OF PLAN

The following description of the Plan is a summary only. For more complete information, reference should be made to the Act and the Pension Benefits Act, 1987.

## (a) General

The Plan is a contributory defined benefit pension plan sponsored by the Province of Ontario (the Province) and is mandatory for most persons who satisfy eligibility requirements provided in the Act. Under the Plan, contributions are made by persons employed in education, certain private schools and organizations and the Province. The Plan is registered under the *Pension Benefits Act of Ontario*; registration #C008450.

## (b) Funding

The *Pension Benefits Act of Ontario* requires that the Province, as the Plan sponsor, pay the cost of the benefits determined under the Plan that are not funded by member and employer contributions. The determination of the value of these benefits is made on the basis of actuarial valuation (see note 4).

## (c) Service Pensions

A service pension is available based on credited service, best five year average salary and age of the member. A 90 factor (age and service) provides an unreduced pension at any age. A reduced early retirement pension is available from age 55. Service of 35 years provides an unreduced pension at any age for retirements in the period June 1987 to August 1990 inclusive.

## (d) Disability Pensions

A disability pension is available at any age with a minimum of 10 years credited service. The amount of disability pension is determined by the extent of the disability.

## (e) Death Benefits

Death benefits are available on the death of a member and may be available on the death of a pensioner.

The benefit may take the form of an immediate or deferred pension and/or a lump sum payment.

## (f) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable when a member ceases to be employed in education.

## (g) Income Taxes

The Fund is a Registered Pension Trust as defined in the *Income Tax Act* and is not subject to income taxes.

## (h) Escalation of Benefits

From 1975 pension benefits are indexed to inflation at 100% of the Consumer Price Index, subject to a limit of 8% in any one year, with any excess carried forward. Other ad hoc increases are paid relating to pension benefits effective prior to this date.

## 3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of Presentation

These financial statements are prepared on the going concern basis and present the aggregate financial position of the Fund as a separate financial reporting entity, independent of the sponsor and Plan members. They are prepared to assist Plan members and others in reviewing the activities of the Fund for the fiscal period but they do not portray the funding requirements of the Plan or the benefit security of individual Plan members.

## (b) Contributions

The matching contributions from the Province together with interest thereon are recorded using accrual Accounting.

Special payments from the Province are recorded in the year in which they are received.

## (c) Capital Expenditures

Capital expenditures, including expenditures for fixed assets, are expensed in the year they are incurred. Recoveries relating to capital expenditures are recorded as an increase in assets in the year in which the transaction occurs.

## TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Concluded  
for the year ended December 31, 1989

## 3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

## (d) Investments

On December 31, 1989 the Fund held Province of Ontario debentures and short term investments.

Province of Ontario debentures

Province of Ontario debentures are stated at cost. Since these debentures are not negotiable and are required to be held to maturity, a market valuation is inappropriate.

Short Term

Short term investments are securities guaranteed by Canadian chartered banks with maturities up to one year. They are stated at cost which approximates market value.

## (e) Benefits

Payments for benefits, refunds and transfers are recorded in the year in which they are made. Provisions for such amounts are included in the determination of actuarial liabilities.

## 4. NET ASSETS AVAILABLE FOR BENEFITS

The adequacy of the net assets available for benefits is determined by an actuarial valuation at least once every three years. The most recent actuarial valuation filed with the Pension Commission of Ontario was made as of December 31, 1987 by Eckler Partners Ltd., a firm of consulting actuaries. Since it showed that the Fund was in a surplus position, no special funding payments were required.

On December 31, 1989, pursuant to the Act, the benefit and contribution structure of the Plan was changed. The Plan assumed the obligation for escalation benefits as provided under the *Superannuation Adjustment Benefits Act*, and the Fund received the assets of the Superannuation Adjustment Fund account.

The impact of these changes on the funded position of the Plan will be determined by an actuarial valuation as at January 1, 1990 to be made under the direction of the Board. In accordance with the Act, the Province is required to fund over the next forty years any going concern unfunded actuarial liability of the Plan determined by this initial valuation.

A report prepared by the Province's actuaries during 1989 as part of the 1989 Ontario budget process estimated this going concern unfunded actuarial liability as at January 1, 1990 to be \$4.036 billion. The report was based on data as at the end of 1987, benefits as at January 1, 1990, and economic assumptions updated to March 1989.

Interim payments by the Province based on the estimated liability commenced January 1, 1990. These payments will be adjusted when the initial valuation is completed.

## 5. CONTINGENCY

Claims have been made against the Fund because of corrective steps taken by the Commission in September 1986 in order to conform to a legal interpretation of the Act. These steps have resulted in the reduction of approximately 1500 pensions on a prospective basis. The Supreme Court of Ontario has agreed with the Commission's interpretation with respect to one of these claims, but the claimant has appealed. The outcome of the appeal and the other claims cannot be reasonably determined at this time. Accordingly, no provision for them has been made in the financial statements. Any settlement will be recorded in the year it is made.

## 6. COMMITMENTS

The Fund is committed under a lease for office premises to the following minimum lease payments:

	(in thousands)
	\$
1990	1,344
1991	1,344
1992	1,344
1993	1,791
1994	1,791
1995 to 1997	<u>5,372</u>
	<u>12,986</u>

## TEACHERS' SUPERANNUATION FUND


for the year ended December 31, 1989

To the Members of the Ontario Teachers' Pension Plan Board  
and to the Minister of Education.

I have examined the statements of net assets available for benefits and long term investments of the Teachers' Superannuation Fund as at December 31, 1989, and the statements of changes in net assets available for benefits and administration expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the net assets available for benefits and long term investments of the Fund as at December 31, 1989 and the changes in net assets available for benefits and administration expenditures for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
March 2, 1990.

A handwritten signature in dark ink, reading "J.F. Otterman". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

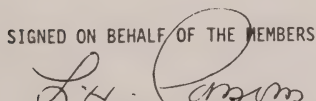


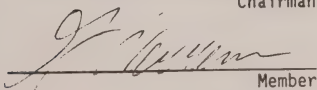
## TORONTO AREA TRANSIT OPERATING AUTHORITY

BALANCE SHEET AS AT MARCH 31  
(in thousands of dollars)

A S S E T S		1990	1989
CURRENT ASSETS			
Cash		\$14,319	\$ 100
Accounts receivable		7,171	3,302
Deposit with Canadian National Railway Company		11,912	12,300
Due from the Province of Ontario		28,759	39,483
Spare parts and supplies		1,422	1,690
Prepaid expenses		<u>819</u>	<u>784</u>
		<u>64,402</u>	<u>57,659</u>
OTHER ASSETS (note 2)		<u>1,598</u>	<u>707</u>
FIXED ASSETS			
Land		27,778	27,772
Buildings and equipment (note 3)		393,867	253,900
Leasehold improvements net of accumulated amortization of \$1,339 (1989 - \$988)		6,267	5,952
Improvements to railway right of way and railway plant, net of accumulated amortization of \$60,586 (1989 - \$50,168)		148,345	159,794
Trackwork and Installation net of accumulated amortization of \$1,872 (1989 - \$Nil)		38,247	37,023
Construction in progress		58,942	85,986
GO Train Service Expansion Program		<u>98,150</u>	<u>49,502</u>
Other			
		<u>771,596</u>	<u>619,929</u>
		<u>837,596</u>	<u>678,295</u>
L I A B I L I T I E S			
CURRENT LIABILITIES			
Accounts payable and accrued liabilities		60,784	54,189
Unearned revenue in respect of tickets sold and not used		<u>1,132</u>	<u>1,346</u>
		<u>61,916</u>	<u>55,535</u>
CONTINGENCY (note 3) AND COMMITMENTS (note 7)			
E Q U I T Y			
PROVINCE OF ONTARIO		<u>775,680</u>	<u>622,760</u>
		<u>837,596</u>	<u>678,295</u>

SIGNED ON BEHALF OF THE MEMBERS

  
 Chairman

  
 Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

STATEMENT OF EQUITY  
FOR THE YEAR ENDED MARCH 31  
(In thousands of dollars)

	1990	1989
EQUITY - BEGINNING OF YEAR	\$622,760	\$472,391
Capital contribution from the Province of Ontario	<u>190,887</u>	<u>170,123</u>
	813,647	642,514
Amortization of capital contributions	<u>(37,967)</u>	<u>(19,754)</u>
EQUITY - END OF YEAR	<u>775,680</u>	<u>622,760</u>



## TORONTO AREA TRANSIT OPERATING AUTHORITY

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31  
(In thousands of dollars)

	1990	1989
REVENUE		
Commuter services	\$ 86,510	\$ 71,682
Sundry revenue (note 5)	3,336	2,628
Gain on sale of fixed assets	<u>2,339</u>	<u>2,872</u>
	92,185	77,182
EXPENSES (note 6)		
Train and bus operations	107,537	85,726
Terminals and plant	45,065	34,693
General and administration	<u>26,456</u>	<u>22,408</u>
	<u>179,058</u>	<u>142,827</u>
LOSS FROM OPERATIONS	86,873	65,645
Operating subsidy from the Province of Ontario including amortization of capital contributions of \$37,967 (1989 - \$19,754)	<u>86,873</u>	<u>65,645</u>
NET INCOME FOR THE YEAR	<u>-</u>	<u>-</u>

## TORONTO AREA TRANSIT OPERATING AUTHORITY

## STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE YEAR ENDED MARCH 31  
(In thousands of dollars)

	1990	1989
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
Revenue	\$ 92,185	\$ 77,182
Expenses	(179,058)	(142,827)
Non-cash items -		
Depreciation and amortization	37,967	19,754
Gain on sale of fixed assets	<u>(2,339)</u>	<u>(2,872)</u>
	(51,245)	(48,763)
NET CHANGE IN NON-CASH WORKING CAPITAL ITEMS	<u>13,857</u>	<u>6,415</u>
	(37,388)	(42,348)
CASH PROVIDED BY (USED IN) INVESTMENT ACTIVITIES		
Fixed assets additions	(190,887)	(170,123)
Other assets additions	(891)	-
Fixed assets disposals	<u>3,592</u>	<u>2,842</u>
	(188,186)	(167,281)
CASH PROVIDED BY FINANCING ACTIVITIES		
Province of Ontario -		
Operating subsidy	48,906	49,470
Capital contributions	<u>190,887</u>	<u>160,198</u>
	<u>239,793</u>	<u>209,668</u>
NET INCREASE IN CASH	14,219	39
CASH - BEGINNING OF YEAR	<u>100</u>	<u>61</u>
CASH - END OF YEAR	<u><u>14,319</u></u>	<u><u>100</u></u>

## TORONTO AREA TRANSIT OPERATING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1990  
(In thousands of dollars)

## 1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

## (a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

## (b) Fixed assets

Fixed assets are recorded at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

Buildings and equipment	
Shelters and ticket booths	- 5 years
Other buildings	- 20 years
Locomotives and auxiliary power control units	- 25 years
Other railway rolling stock	- 25 years
Buses	- 12 years
Parking lots	- 20 years
Sundry - Furniture and fixtures	- 12 years
- Other	- 3 - 5 years
Improvements to railway right of way and railway plant	- 20 years
Trackwork and installation	- 20 years
Leasehold improvements	- 20 years

## (c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

## TORONTO AREA TRANSIT OPERATING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1990  
(In thousands of dollars)

## 1. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

## (d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Gains and losses from the disposition of fixed assets are included in operations. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

## 2. OTHER ASSETS

Included in other assets is a balance of sale of \$891 arising from the sale of land surplus to the Authority's needs.

This property was sold in March 1988 but was recorded in the current year due to delay in transferring the original title to the property to the Authority by the Province of Ontario. Interest is being charged at a rate commencing at 8% and increasing at 1% at the end of each five year period until February 28, 2013 when the proceeds become due. Additional interest may be earned based on the net income from the property. Total interest in a single year cannot exceed 18%. The asset is collateralized by a second mortgage on the property.

## 3. BUILDINGS AND EQUIPMENT

	1990		1989	
	Cost	Accumulated depreciation	Net book value	Net book value
Buildings	\$ 54,993	\$ 17,968	\$ 37,025	\$ 37,574
Locomotives and auxiliary power control units	76,548	14,959	61,589	14,394
Uni-level coaches	24,896	17,915	6,981	8,214
Other railway rolling stock	302,176	46,966	255,210	164,794
Buses	33,690	17,015	16,675	15,719
Parking lots	14,252	4,094	10,158	7,946
Sundry	13,449	7,220	6,229	5,259
	<u>520,004</u>	<u>126,137</u>	<u>393,867</u>	<u>253,900</u>

## TORONTO AREA TRANSIT OPERATING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1990  
(In thousands of dollars)

## 3. BUILDINGS AND EQUIPMENT (cont'd)

The Authority is actively seeking a purchaser for 99 Uni-Level coach units which are considered to be surplus. The balance recoverable from the disposition may be less than the net book value of \$6,981, however, it cannot be determined at this time.

No provision for the loss, if any, related to the potential impairment of the value of the 99 Uni-level coach units has been reflected in the accompanying balance sheet.

## 4. OPERATING AGREEMENTS

A significant amount of the services provided by the Authority are operated by outside parties using rolling stock owned by the Authority. These services are governed by the agreements with the Canadian National Railway Company and Canadian Pacific Limited.

## 5. SUNDRY REVENUE

The details of sundry revenue are as follows:

	1990	1989
Interest income	\$ 935	\$ 446
Rentals - rolling stock	191	206
Rentals - space	854	715
Advertising revenue	263	243
Commissions - ticket sales	674	602
Other	<u>419</u>	<u>416</u>
	<u>3,336</u>	<u>2,628</u>

## TORONTO AREA TRANSIT OPERATING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1990  
(In thousands of dollars)

## 6. EXPENSES

Further details of expenses are as follows:

	1990	1989
Salaries, wages and fringe benefits	\$ 41,538	\$ 33,979
Payments to outside parties for operation of services	50,949	47,759
Fuel and oil	9,546	7,935
Other expenses	<u>28,028</u>	<u>23,075</u>
	130,061	112,748
Leases, rentals and user charges	11,030	10,325
Depreciation and amortization	<u>37,967</u>	<u>19,754</u>
Total expenses	<u>179,058</u>	<u>142,827</u>

Of the total expenses above \$130,061 (1989 - \$112,748) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1990, total revenue amounted to \$92,185 (1989 - \$77,182) and represents a recovery of 70.9% (1989 - 68.5%) of the recoverable expenses.

## 7. COMMITMENTS

## (a) Purchase of Bi-Level Commuter Rail Cars

The Authority has entered into contracts with the Urban Transportation Development Corporation Inc. for the purchase of bi-level commuter rail cars.

The estimated balance of the purchase price for the 67 cars remaining to be delivered is \$78,192.

## (b) Purchase of Locomotives

The Authority has entered into contracts with General Motors of Canada Ltd. for the purchase of replacement locomotives.

The estimated balance of the purchase price for the 15 remaining locomotives is \$21,957.



## TORONTO AREA TRANSIT OPERATING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1990  
(In thousands of dollars)

## 7. COMMITMENTS (cont'd)

## (c) Leases

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1990 - 1991	\$ 3,997
1991 - 1992	3,731
1992 - 1993	3,504
1993 - 1994	3,254
1994 - 1995	3,054
Thereafter	<u>12,840</u>
	<u>30,380</u>

In addition to the commitments above, the Authority has entered into an agreement to lease land which expires in 2079. The annual rental under this lease is \$153.

## 8. PENSIONS

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Authority's share of contributions to the plan during the year was \$2,144 (1989 - \$1,409). This amount represents the total obligation of the Authority and is included as an expense in the Statement of Operations.

## 9. BOARD REMUNERATION

Total remuneration of Members of the Board of Directors was approximately forty eight thousand dollars during the fiscal year.

## TORONTO AREA TRANSIT OPERATING AUTHORITY

## AUDITORS' REPORT

To the Members of the Toronto Area Transit Operating Authority and to  
the Minister of Transportation.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1990 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
June 8, 1990

D.F. Archer, F.C.A.,  
Provincial Auditor.

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 1989  
(In thousands of dollars)

## A S S E T S

	1989 \$	1988 \$
CASH	16,354	-
ACCOUNTS RECEIVABLE (Includes unbilled revenue of \$10,284; 1988 - \$28,487)	23,463	46,020
DUE FROM SHAREHOLDER - PROVINCE OF ONTARIO	150	150
DEFERRED AND RECOVERABLE CONTRACT COSTS (note 6)	5,792	9,269
DEBENTURE (note 3)	<u>20,000</u>	<u>20,000</u>
	<u>65,759</u>	<u>75,439</u>

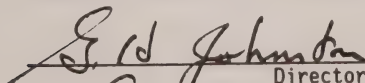
## L I A B I L I T I E S

BANK INDEBTEDNESS	-	178
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	7,459	16,876
PROVISION FOR CONTRACT COSTS	27,685	24,597
DEFERRED REVENUE	-	5,485
DUE TO AFFILIATED COMPANY	<u>10,291</u>	<u>31,860</u>
	<u>45,435</u>	<u>78,996</u>
CONTINGENCIES (note 6)		

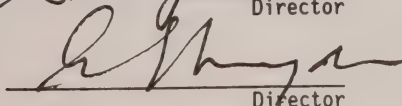
## S H A R E H O L D E R ' S   E Q U I T Y

CAPITAL STOCK (notes 4 and 7)	275,691	245,691
DEFICIT	<u>255,367</u>	<u>249,248</u>
	<u>20,324</u>	<u>(3,557)</u>
	<u>65,759</u>	<u>75,439</u>

SIGNED ON BEHALF OF THE BOARD



Director



Director

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## CONSOLIDATED STATEMENT OF OPERATIONS AND DEFICIT

FOR THE YEAR ENDED DECEMBER 31, 1989

(In thousands of dollars)

	1989 \$	1988 \$
REVENUE		
Contract	25,935	62,388
Interest (note 3 (b))	<u>256</u>	<u>1,227</u>
	<u>26,191</u>	<u>63,615</u>
EXPENSES		
Contract, including provision for future costs of contract completion	31,326	75,088
Operating and administrative	<u>864</u>	<u>2,080</u>
	<u>32,190</u>	<u>77,168</u>
	5,999	13,553
OTHER (INCOME) EXPENSES		
Foreign exchange (gain) loss (note 2 (b))	<u>120</u>	<u>(5,000)</u>
LOSS FOR THE YEAR	6,119	8,553
DEFICIT - BEGINNING OF YEAR	<u>249,248</u>	<u>240,695</u>
DEFICIT - END OF YEAR	<u>255,367</u>	<u>249,248</u>

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE YEAR ENDED DECEMBER 31, 1989  
(In thousands of dollars)

	1989 \$	1988 \$
OPERATING ACTIVITIES		
Loss for the year	(6,119)	(8,553)
Items not representing an outlay (receipt) of funds -		
Net increase (decrease) in provision for contract costs	<u>1,988</u>	<u>(58,045)</u>
	(4,131)	(66,598)
Net (decrease) in deferred revenue	(5,485)	(34,410)
Net decrease in deferred contract costs	3,477	43,053
Net change in other assets and liabilities	<u>(7,329)</u>	<u>39,386</u>
	(13,468)	(18,569)
FINANCING ACTIVITIES		
Issue of preference shares	<u>30,000</u>	<u>20,000</u>
INCREASE IN CASH	16,532	1,431
(BANK INDEBTEDNESS) - BEGINNING OF YEAR	<u>(178)</u>	<u>(1,609)</u>
CASH (BANK INDEBTEDNESS) - END OF YEAR	<u>16,354</u>	<u>(178)</u>

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1989

## 1. CESSATION OF OPERATIONS

Effective July 1, 1986, the Corporation sold its fixed assets, technology, inventory and other assets and contracts to Lavalin Enterprises Inc. ("Lavalin"). Lavalin purchased the assets through a new company, UTDC Inc. Under the terms of the sale, the Corporation retained its existing major contracts ("retained contracts") (see note 5). The Corporation is responsible for the completion of the retained contracts and for all warranty and performance related matters. As part of the sale agreement, the Corporation entered into an Agency Agreement whereby UTDC Inc. agreed to complete all retained contracts on behalf of the Corporation. Future revenues were insufficient to offset the expenses required to complete the Corporation's contracts. As a result provisions for the estimated costs to complete all contracts and to wind up the Corporation's business activities have been accrued. Such costs include estimated contract losses, warranty provisions, management fees, overhead and all operating costs to completion of warranty obligations.

## 2. ACCOUNTING POLICIES

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

## (a) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

## (b) Translation of foreign currencies

The Corporation's operations include certain contracts which were negotiated and are accounted for in U.S. dollars. The asset and liability accounts related to these contracts are translated to Canadian dollars at the rate of exchange at the balance sheet date. Revenue and expenses are translated at the weighted average rate for the year. The Corporation also assumed the current and future gains or losses on the US bank indebtedness of The Ontario Transportation Development Corporation ("OTDC"), an affiliated company.



## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1989

## 3. DEBENTURE

The following is a summary of the significant terms and conditions of the debenture:

- (a) the principal amount of the \$20 million debenture will be payable on August 31, 1996;
- (b) interest is payable by December 31 of each year based on 25% of the cumulative pre-tax profits of UTDC Inc. to August 31 of such year less the interest paid or payable prior to such date. The Corporation has agreed to indemnify UTDC Inc. for any incremental income taxes which result from interest on the debenture not being deductible for income tax purposes. Interest expense on the debenture during the year ended December 31, 1989 was \$107,000 which has been offset against interest income.
- (c) the redemption of the debenture and the payment of interest is guaranteed by Lavalin Ltee. in the event of default by UTDC Inc. The debenture will provide for mandatory principal prepayments between 1990 and 1996 in the event that interest payments do not reach stipulated levels.

## 4. CAPITAL STOCK

(In thousands  
of dollars)  
\$

Authorized -  
20,000,000 common shares

Unlimited non-voting, redeemable,  
retractable Class A preferred shares

Issued -  
14,240,008 common shares  
2,400,000 Class A preferred shares

35,691  
240,000  
275,691

## Issuance

During the year the Corporation issued to The Ontario Transportation Development Corporation, 300,000 Class A preferred shares for \$30 million.

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1989

## 5. COMMITMENTS

- (a) The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles.

## i) Intermediate Capacity Transit System (ICTS) contracts

- Vancouver ICTS - contract with BC Transit to implement a 21.4 kilometre ICTS and supply 114 vehicles. The system commenced revenue service in 1986. All matters regarding the Vancouver project have been resolved during the year and the project is now closed.
- Detroit ICTS - contract with the Detroit Transportation Corporation to implement a 4.7 kilometre ICTS and supply 12 vehicles. The system commenced revenue service in 1987.
- Scarborough ICTS - contract with the Toronto Transit Commission (TTC) to supply 28 vehicles and related system support activities. The system commenced revenue service in 1985.

The Corporation is currently involved in various field service and vehicle retrofit activities on ICTS contracts.

## ii) Streetcar contracts

- Santa Clara Articulated Light Rail Vehicle (ALRV) - contract with the Santa Clara County Transit District to supply 50 ALRV's. The system commenced revenue service in 1987. All matters regarding the contract have been resolved as of February 13, 1990 and the project is now closed.
- TTC ALRV - contract with the TTC to supply 52 ALRV's with completion expected in 1990. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

## iii) Subway contracts

- TTC subway cars - contract with the TTC to supply 126 subway cars with completion expected in 1990. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1989

## 5. COMMITMENTS (cont'd)

- Boston subway cars - contract with the Massachusetts Bay Transportation Authority to supply 58 subway cars with completion expected in 1990. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

The Province of Ontario currently has in place indemnities and bond guarantees with respect to the Corporation's contractual obligations in the aggregate amount of \$141 million.

- (b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relating to the sales contracts.
- (c) The Corporation's shareholder has undertaken with the Detroit Transportation Corporation that the Corporation will maintain a minimum net worth of \$25 million until the completion of the Detroit ICTS contract (see note 7).

## 6. CONTINGENCIES

On the Detroit ICTS System Contract, problems were encountered relating to inadequate concrete beam cover in respect of the guideway system. These defects have been repaired. While the Corporation believes it will recover a significant portion of the costs associated with this problem from insurers or subcontractors, the amount of the eventual recovery cannot be determined at the present time. The matter is currently under arbitration. Management and legal counsel consider that the Corporation's claim has substantial merit.

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1989

## 6. CONTINGENCIES (cont'd)

The Corporation has experienced delays in delivery schedules and/or technical problems on all contracts and these factors could result in additional costs. All contracts which remain outstanding have had provisions established to cover the warranty on both the vehicles and the systems. The contract warranties cover periods ranging from 1 to 5 years. There are also claims and counter-claims with certain suppliers under the Corporation's contracts.

Provisions have been made in the financial statements for the estimated costs to remedy problems, disputes, warranties, claims and for estimated recoveries where appropriate.

Any further losses incurred in respect of the matters referred to in this note will be accounted for in the financial statements in the year in which they are determined.

## 7. SUBSEQUENT EVENT

Subsequent to its fiscal year end, the Corporation issued to OTDC, 50,000 Class A preferred shares for \$5 million. If this transaction had occurred at December 31, 1989, the net worth of the Corporation would have been approximately \$25.3 million.

## AUDITORS' REPORT TO THE SHAREHOLDER

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1989 and the consolidated statements of operations and deficit and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



CHARTERED ACCOUNTANTS

May 11, 1990

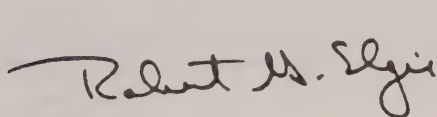
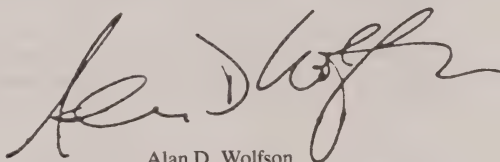


## WORKERS' COMPENSATION BOARD

Balance Sheet  
December 31, 1989

	1989 (\$ 000's)	1988 (\$ 000's)
<b>ASSETS</b>		
Cash .....	446,015	223,725
Investments (Note 3) .....	4,621,063	3,909,313
Other Assets (Note 4) .....	542,479	479,813
Fixed Assets (Note 5) .....	40,866	27,778
	<u>5,650,423</u>	<u>4,640,629</u>
<b>LIABILITIES</b>		
Accounts payable and accrued charges (Note 8) .....	294,557	291,486
Current portion of future payments to Schedule 1 claimants for past claims (Note 6) .....	1,370,000	1,187,000
Capital lease obligations (Note 14) .....	8,962	5,011
Net deposits (Note 7) .....	36,158	30,956
	<u>1,709,677</u>	<u>1,514,453</u>
Estimated present value of future payments to Schedule 1 claimants excluding current portion (Note 6) .....	12,410,000	10,476,000
	<u>14,119,677</u>	<u>11,990,453</u>
Unfunded Liability (Note 15) .....	(8,469,254)	(7,349,824)
	<u>5,650,423</u>	<u>4,640,629</u>

On behalf of the Board:


Robert G. Elgie  
Director

Alan D. Wolfson  
DirectorTo the Workers' Compensation Board and  
to the Minister of Labour.

I have examined the balance sheet of the Workers' Compensation Board as at December 31, 1989 and the statements of income and expenses and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.


D.F. Archer, F.C.A.,  
Provincial Auditor.Toronto, Ontario,  
May 1, 1990.

## WORKERS' COMPENSATION BOARD

**Consulting Actuary's Report on the Valuation of the Actuarial Liabilities  
of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario  
as at December 31, 1989**

The estimated present value of future compensation, rehabilitation and pension payments and health care expenses under Schedule 1 on account of accidents that occurred on or before December 31, 1989 in the amount of \$13.78 billion has been determined by the Board's Staff Actuaries, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements. As in previous valuations, the present value does not include provision for future claims related to industrial disease or for future expenses of administration.

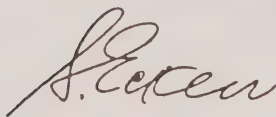
The present value reported above includes an amount of \$630 million with respect to benefits under the transitional provisions of Bill 162 which provide for supplemental pensions to certain disabled workers who would not have been eligible for supplemental pensions prior to the enactment of Bill 162. In determining this amount, use was made of management's estimates of the portion of such supplemental pensions which will be continued following the reviews 24 months and 60 months after the pension is granted and of the portion of disabled workers over age 55 who will be employed. We believe management's estimates in this regard to be reasonable.

The present value reported above makes provision for estimated payments in all future years arising from accidents that occurred on or before December 31, 1989. The portion of such payments expected to be made in 1990 is approximately \$1.37 billion. This amount was determined on the basis of the long-term assumptions appropriate for the determination of the present value. It does not represent a forecast of actual 1990 benefit payments, which will be influenced by short-term factors.

The valuation was based on the provisions of the Workers' Compensation Act in effect as of January 1, 1990. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of pensions and temporary compensation as provided under the Act by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

Except as otherwise noted above, the methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

In our opinion, which includes the foregoing comments, the amount of \$13.78 billion as at December 31, 1989 makes reasonable provision for future compensation, rehabilitation and pension payments and health care expenses under Schedule 1 on account of accidents that occurred on or before December 31, 1989.



Samuel Eckler, F.S.A., F.C.I.A.



David A. Short, F.S.A., F.C.I.A.

Actuaries with the firm of  
Eckler Partners Ltd.

May 1, 1990.



## WORKERS' COMPENSATION BOARD

Statement of Income and Expenses  
Year ended December 31, 1989

	1989			1988
	Self Insured	Insured Through Collective Liability	Total	Total
	(\$ 000's)	(\$ 000's)	(\$ 000's)	(\$ 000's)
<b>INCOME</b>				
Assessment (Note 9) .....	194,530	2,483,387	2,677,917	2,377,262
Investment (Note 11) .....	326	408,905	409,231	316,014
	<u>194,856</u>	<u>2,892,292</u>	<u>3,087,148</u>	<u>2,693,276</u>
<b>EXPENSES</b>				
Awards				
— Benefits paid (Note 10) .....	169,202	1,612,528	1,781,730	1,624,467
— Provision for increase in estimated present value of future payments to existing Schedule 1 claimants (Note 6)				
— normal .....		1,177,000	1,177,000	1,289,000
— special (Bill 162) .....		630,000	630,000	
— unusual .....		310,000	310,000	154,000
— Total value of claims/awards .....	<u>169,202</u>	<u>3,729,528</u>	<u>3,898,730</u>	<u>3,067,467</u>
Administrative and other expenses (Note 12) .....	25,654	282,194	307,848	284,975
	<u>194,856</u>	<u>4,011,722</u>	<u>4,206,578</u>	<u>3,352,442</u>
Excess of expenses over income .....		(1,119,430)	(1,119,430)	(659,166)
Unfunded liability, beginning of year .....		(7,349,824)	(7,349,824)	(6,690,658)
Unfunded liability, end of year .....		<u>(8,469,254)</u>	<u>(8,469,254)</u>	<u>(7,349,824)</u>

## WORKERS' COMPENSATION BOARD

Statement of Changes in Financial Position  
Year ended December 31, 1989

	1989 (\$ 000's)	1988 (\$ 000's)
<b>CASH PROVIDED BY OPERATIONS</b>		
Excess of expenses over income, after increase in actuarial provision . . . . .	(1,119,430)	(659,166)
Items not requiring an outlay of cash:		
Amortization of realized and unrealized losses (gains) on investments . . . . .	(9,352)	15,351
Amortization of discounts on investments . . . . .	(115,948)	(83,279)
Depreciation and amortization of fixed assets . . . . .	8,951	5,618
Provision for increase in estimated present value of future payments to Schedule 1 claimants . . . . .	2,117,000	1,443,000
Increase in other assets . . . . .	(63,879)	(85,587)
Increase in other short-term liabilities . . . . .	12,224	28,394
<b>NET POSITIVE CASH FLOW . . . . .</b>	<u>829,566</u>	<u>664,331</u>
<b>INVESTMENT ACTIVITIES</b>		
Purchases of long-term investments . . . . .	1,641,688	1,673,523
Proceeds on sale or maturity of long-term investments . . . . .	(1,060,270)	(455,378)
	581,418	1,218,145
Net (Decrease) Increase in short-term investments . . . . .	<u>221,609</u>	<u>(555,751)</u>
Net cash invested . . . . .	803,027	662,394
Purchase of fixed assets . . . . .	22,039	2,767
	<u>825,066</u>	<u>665,161</u>
<b>OVERALL INCREASE (DECREASE) IN CASH DURING THE YEAR . . . . .</b>	4,500	(830)
<b>CHANGE IN SHORT-TERM INVESTMENTS HELD TO</b>		
<b>FINANCE OPERATIONS</b> . . . . .	217,790	(140,000)
Cash balance beginning of year . . . . .	223,725	364,555
Cash balance end of year* . . . . .	<u>446,015</u>	<u>223,725</u>
<b>*MADE UP OF:</b>		
Cash at bank . . . . .	8,225	3,725
Money market instruments . . . . .	437,790	220,000
	<u>446,015</u>	<u>223,725</u>

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements  
December 31, 1989**1. NATURE OF OPERATIONS**

The Workers' Compensation Board is a Crown Agency, which operates by virtue of a statute passed in 1914 and amendments thereafter.

The Board differentiates employers into two groups — referred to as Schedules 1 and 2 by the *Act*:

Schedule 1 relates to industries where the employers are required to contribute to the Workers' Compensation Board's Accident Fund, and Schedule 2 relates to self-insurers — that is, industries where employers are individually liable for the costs of compensation, health care, rehabilitative costs and pensions paid to their workforce, all of which is done for them by the Workers' Compensation Board, which is then reimbursed for these costs.

**2. SIGNIFICANT ACCOUNTING POLICIES***Basis of accounting*

The financial statements have been prepared in accordance with generally accepted accounting principles.

*Investments**i) Bonds and Mortgages*

Bonds and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments.

Realized gains (losses) on the sale of bonds and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.

*ii) Stocks*

Investments in stocks are carried at cost with an adjustment for market value. The market value adjustment is based on the moving average market method, where realized gains (losses) on the sale of stocks are deferred and amortized over a seven-year period. Unrealized gains (losses) in market value are taken into income and included in the value of the asset on the moving average market basis over a seven-year period.

*iii) Real Estate*

Real estate (units in real estate syndicates) is carried at cost with an adjustment towards market value, based on the moving average market method.

Both realized and unrealized gains and losses are deferred and amortized over a ten-year period.

*iv) Short-Term Securities*

These are money market securities which have a maturity of less than 12 months at time of purchase, and are carried at amortized cost.

Gains and losses from sales are taken into income in the period that they occur.

*v) Foreign Currency Translation*

Foreign currency investment transactions are translated into Canadian dollars using the exchange rate in effect at the time of the transaction. For valuation purposes, foreign investments are converted to Canadian dollars at the exchange rate in effect at the balance sheet date. Foreign exchange gains and losses on long-term investments are amortized and reflected in their carrying value over a seven-year period.

*Fixed assets*

Fixed assets are stated at cost. Buildings, equipment, leasehold improvements and motor vehicles are depreciated on the straight-line method at rates calculated to amortize the cost of the assets over their estimated useful lives.

*Assessment income*

Assessment income is determined on the basis of estimated and actual payrolls reported by employers. At year end, an accrual is calculated to include the additional assessment anticipated as a result of the actual payrolls being greater than estimated.

*Leases*

Leases are classified as either capital or operating. Capital leases are those which transfer substantially all of the benefits and risks of the ownership of property, and are recorded as the acquisition of an asset and the incurrence of an obligation. The asset is amortized over its useful life and the obligation is liquidated over the lease term. Other leases are operating leases and the related rental costs are charged to expense as incurred.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1989

3. INVESTMENTS

	1989		1988	
	Carrying Value	Market Value	Carrying Value	Market Value
	(\$ 000's)	(\$ 000's)	(\$ 000's)	(\$ 000's)
Fixed Income Securities				
Bonds				
— Government . . . . .	339,548	347,592	429,960	432,015
— Corporate . . . . .	1,156,628	1,173,686	1,071,441	1,060,209
Coupons . . . . .	875,035	935,951	730,430	706,895
Real Estate				
— Debentures . . . . .	171,728	187,323	84,505	89,598
Mortgages . . . . .	472,296	472,296	474,014	458,540
	<u>3,015,235</u>	<u>3,116,848</u>	<u>2,790,350</u>	<u>2,747,257</u>
Equities				
Common and Preferred Shares				
Domestic . . . . .	879,929	973,215	508,295	527,161
Foreign — U.S. . . . .	120,385	134,132	70,031	66,471
— Global . . . . .	414,312	395,795		
Real Estate — Equities . . . . .	17,383	17,647	10,963	10,963
	<u>1,432,009</u>	<u>1,520,789</u>	<u>589,289</u>	<u>604,595</u>
Short-Term				
Money market . . . . .	125,944	125,944	483,012	482,599
Accrued investment income . . . . .	47,875	47,875	46,662	46,662
	<u>4,621,063</u>	<u>4,811,456</u>	<u>3,909,313</u>	<u>3,881,113</u>

Note: As of December 31, 1989 the Board had entered into a commitment to acquire a syndicated real estate investment portfolio for \$95.6 million. This acquisition was substantially completed in January 1990. The financial statements at December 31, 1989 do not reflect this commitment.

The WCB engages in a securities lending program whereby investments of the Fund are loaned to approved borrowers, for a fee, against high quality collateral. At December 31, 1989 the total market value of securities on loan amounted to \$207 million.

4. OTHER ASSETS

	1989 (\$ 000's)	1988 (\$ 000's)
Assessment and penalty receivables . . . . .	504,621	456,096
Other receivables . . . . .	14,042	9,379
Prepaid employee pension expense . . . . .	19,676	12,083
Prepaid expenses . . . . .	4,140	2,255
	<u>542,479</u>	<u>479,813</u>

5. FIXED ASSETS

	Cost	Accumulated Depreciation	Net Book Value	Depreciation and Amortization Rates
	(\$ 000's)	(\$ 000's)	(\$ 000's)	%
Land . . . . .	6,754		6,754	
Buildings . . . . .	11,206	7,526	3,680	2½
Leasehold improvements . . . . .	5,747	4,122	1,625	10
Equipment* . . . . .	55,141	27,218	27,923	20
Motor vehicles . . . . .	2,048	1,164	884	25
	<u>80,896</u>	<u>40,030</u>	<u>40,866</u>	

\*Includes capital leases, (cost \$17,184), which are depreciated over the useful life of the asset.



## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1989

## 6. ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO SCHEDULE 1 CLAIMANTS

- a) The estimated present value of future payments to Schedule 1 claimants (\$13.78 billion) is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

This amount includes provisions for claims reported to the Board up to and including December 31, 1989, and claims for accidents which occurred on or before December 31, 1989 but which have not been reported at that date.

As in previous years, provision has not been made for future administration costs of existing claims, or for the cost of future claims for occupational/industrial diseases arising in whole or in part from employment prior to December 31, 1989, as there is no reasonable way to estimate this.

The current portion (payments expected to fall due within the next 12 months — \$1.37 billion) is shown separately on the Balance Sheet (1988 — \$1.187 billion).

- b) The special provision of \$630 million relates to the transitional provisions of Bill 162, which came into effect July 26, 1989. Bill 162 expanded the supplements available to permanently disabled workers who are or will be suffering a loss of wages in excess of their permanent disability pension. Bill 162 also provides that impaired workers who are likely to benefit from a vocational rehabilitation program may be eligible to receive a supplement to their permanent partial disability pension while participating in such a program. The assumption that the future permanent Old Age Security (OAS) supplement payments that would not have been made prior to Bill 162 consists of:

- All OAS supplement payments made while the worker is under the age of 55, plus
- All OAS supplement payments made while the worker is aged 55 or above and is working.

No allowance has been made for the non-transitional provisions of Bill 162 as they only apply to injuries occurring on or after January 2, 1990.

- c) The unusual provision of \$310 million is to provide for a previously unanticipated significant increase in the now-expected number of older workers who cannot return to work and are expected to receive a permanent supplement under Section 135(4).
- d) The one-time impact of the special provision recorded in 1988 — amounting to \$154 million — related to the special costs of workers requiring rehabilitation, and who were injured in 1988 or in prior years. No such rehabilitation provision had previously been included in the Board's total liability.
- e) These financial statements do **not** include any estimate for the future payments to existing Schedule 2 claimants as this is **not** a liability of the Board: it is a liability of the Schedule 2 employers (Note 7). The same applies to federal employees covered under a separate agreement with Labour Canada.

## 7. SELF-INSURERS

The Board adjudicates claims and pays benefits for Schedule 2 workers in the same way as for Schedule 1, and then charges these costs to the self-insured employers, plus an administration fee for doing so. Schedule 2 consists mainly of employers in the Ontario public sector such as the province, municipalities, public libraries and school boards, but also employers in industries which cross provincial borders, such as railways, shipping, international airlines and telephone companies.

In addition, some of the self-insured employers are required to contribute to a special fund to relieve out-of-the-ordinary expenses (e.g. disaster relief) for their group. The Board requires that security deposits be placed with it by these employers. The deposits received from self-insured employers are invested and interest is paid on the deposit at a previously determined rate.

Although not legally covered by either Schedule 1 or 2 of the *Workers' Compensation Act* certain Federal Government employees in Ontario are, by separate agreement with Labour Canada, covered by the Federal Government as a "self-insurer" and the Board, therefore, treats them administratively as if they were a Schedule 2 employer.

At December 31, 1989, the balance sheet includes the following related to self-insured employers:\*

	1989 (\$ 000's)	1988 (\$ 000's)
Held for them:		
Cash		1,475
Investments (Market value at December 31, 1989: \$19,289)	18,439	20,152
Due from them:		
Receivables	17,719	9,329
	<u>36,158</u>	<u>30,956</u>

\*Including approximately \$1,300 held for various branches of the Federal Government (1988-\$1,300).

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1989

Self-insured employers are individually liable for all current and future claim costs. The Board does not make provision for the future liabilities of any self-insured employers or the Federal Government, for current and past claims, nor does it recognize the future benefits which it will pay as these will be reimbursed in full (plus a fee to cover its administrative and other costs).

	1989 (\$ 000's)	1988 (\$ 000's)
<b>8. ACCOUNTS PAYABLE AND ACCRUED CHARGES</b>		
Accounts payable and accrued charges .....	84,986	85,163
Accrued sick leave and vacation credits .....	37,575	32,990
Cheques issued and not yet cashed .....	43,696	40,794
Refunds due to employers under experience rating adjustments .....	128,300	132,539
	<u>294,557</u>	<u>291,486</u>

	1989			1988
	Self Insured	Insured Through Collective Liability	Total	Total
	(\$ 000's)	(\$ 000's)	(\$ 000's)	(\$ 000's)
Assessment income .....	194,740	2,525,079	2,719,819	2,453,653
Penalties .....	78	74,322	74,400	87,767
Bad debts .....	(288)	(98,556)	(98,844)	(98,679)
Experience rating* .....		(17,458)	(17,458)	(65,479)
	<u>194,530</u>	<u>2,483,387</u>	<u>2,677,917</u>	<u>2,377,262</u>

\*The Workers' Compensation Board has had a form of experience rating since 1953. It offers refunds and surcharges based on injury frequency rates and costs. In 1983, the Board introduced an experience rating system (CAD-7) for the construction industry. A New Experimental Experience Rating Plan (NEER) was introduced in 1984, and is continuing to be refined. Participation in the NEER program is optional for all non-construction rate groups.

Where possible, provisions are established to cover future adjustments arising from current and past years' experience. However, consistent with normal insurance industry practice, it is intended that rebates and surcharges under these programs will generally balance out in the long-term.

	1989			1988
	Self Insured	Insured Through Collective Liability	Total	Total
	(\$ 000's)	(\$ 000's)	(\$ 000's)	(\$ 000's)
Temporary Compensation .....	71,638	622,938	694,576	676,695
Health Care .....	19,301	198,703	218,004	206,802
Rehabilitation .....	16,365	216,899	233,264	214,914
Worker Pensions* .....	52,858	505,130	557,988	439,661
Dependency .....	9,040	72,590	81,630	89,288
	<u>169,202</u>	<u>1,616,260</u>	<u>1,785,462</u>	<u>1,627,360</u>
Less: recovered from third parties .....		3,732	3,732	2,893
	<u>169,202</u>	<u>1,612,528</u>	<u>1,781,730</u>	<u>1,624,467</u>

\*1989 Worker Pensions include Bill 162 supplements paid to disability pension recipients — \$14 million (1988 — nil).

The significant increase in worker pensions payments in 1989 arose out of delays in awarding worker permanent disability pensions during 1988, and a change in the dates when regular monthly pension payments were issued in 1989. Had these estimated events not occurred, it is estimated that worker pension payments would have amounted to \$522 million in 1989 and \$463 million in 1988.



## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1989

The benefit categories are defined below:

## Temporary Compensation

These benefits are paid to injured workers to compensate them for temporary losses of earnings due to temporary disability arising out of work-related injuries.

## Health Care

This category includes payments made to health care professionals, such as physicians and treating agencies, who provide health care treatment to injured workers.

## Rehabilitation

These payments include income support payments to workers who are preparing to return to employment, plus payments to agencies for the delivery of vocational and medical rehabilitation services.

## Worker Pensions

Pensions are paid to workers who have suffered partial or total permanently disabling injuries.

## Dependency

These are payments made to dependents of workers who have died as the result of work-related injuries/diseases.

## Recoveries

Claims against third parties responsible for industrial accidents are deducted from paid benefits upon their receipt.

## 11. INVESTMENT INCOME

	1989			1988
	Self Insured	Insured Through Collective Liability	Total	Total
	(\$ 000's)	(\$ 000's)	(\$ 000's)	(\$ 000's)
Investment income . . . . .	2,598	402,981	405,579	334,729
Add/Deduct:				
Amortization of gains and losses (net of foreign exchange gains and losses)				
— Realized . . . . .	(4)	(8,620)	(8,624)	(3,406)
— Unrealized . . . . .		17,976	17,976	(11,945)
Administration expenses . . . . .		(1,448)	(1,448)	(813)
Investment fees . . . . .		(1,984)	(1,984)	(446)
Interest paid on deposits . . . . .	(2,268)		(2,268)	(2,105)
	<u>326</u>	<u>408,905</u>	<u>409,231</u>	<u>316,014</u>

## 12. ADMINISTRATIVE AND OTHER EXPENSES

The total operating expenses for the Worker's Compensation Board were:

	1989			1988
	Self Insured	Insured Through Collective Liability	Total	Total
	(\$ 000's)	(\$ 000's)	(\$ 000's)	(\$ 000's)
Administration . . . . .	25,654	208,081	233,735	214,432
Accident prevention . . . . .		47,657	47,657	43,909
Legislated obligations . . . . .		26,456	26,456	26,634
	<u>25,654</u>	<u>282,194</u>	<u>307,848</u>	<u>284,975</u>

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1989

These expenses for collective liability insurers are more fully described below:

## a) ADMINISTRATION EXPENSES\*

	1989 (\$ 000's)	1988 (\$ 000's)
Salaries and employee benefits . . . . .	175,294	163,066
Travel and vehicle maintenance . . . . .	4,362	3,668
Supplies and services . . . . .	7,085	5,685
Equipment costs, including depreciation . . . . .	18,727	13,447
Occupancy costs . . . . .	13,775	14,583
Communications and publications . . . . .	10,978	11,087
Other . . . . .	6,494	5,135
	<u>236,715</u>	<u>216,671</u>

Less expenses related to:

Self-insurers . . . . .	25,654	23,239
Downsview Rehabilitation Centre . . . . .	1,532	1,426
Investments . . . . .	1,448	813
	<u>28,634</u>	<u>25,478</u>

Net charge to Statement of Income and Expenses . . . . .	<u>208,081</u>	<u>191,193</u>
--	----------------	----------------

\*Includes remuneration and expenses for the Board of Directors \$358 in 1989 (\$357 in 1988). This excludes legal expenses paid by the WCB on behalf of its external Board members.

## b) ACCIDENT PREVENTION EXPENSES

BY CATEGORY	1989 (\$ 000's)	1988 (\$ 000's)
Salaries and employee benefits . . . . .	26,575	24,000
Travel and vehicle maintenance . . . . .	3,017	3,130
Supplies and services . . . . .	692	1,110
Equipment costs, including depreciation . . . . .	1,482	1,279
Occupancy costs . . . . .	2,634	2,343
Communications and publications . . . . .	12,128	12,421
Other . . . . .	1,129	(374)
	<u>47,657</u>	<u>43,909</u>

## BY SAFETY ASSOCIATION

Construction Safety Association of Ontario . . . . .	10,064	9,229
Electrical Utilities Safety Association of Ontario . . . . .	2,001	1,893
Forest Products Accident Prevention Association . . . . .	1,675	1,563
The Farm Safety Association Inc. . . . .	1,023	965
Health Care Occupational Health & Safety Association . . . . .	2,225	1,815
Industrial Accident Prevention Association . . . . .	16,936	15,853
Mines Accident Prevention Association of Ontario . . . . .	2,277	2,236
Ontario Pulp & Paper Makers Safety Association . . . . .	780	732
Transportation Safety Association of Ontario . . . . .	1,505	1,362
	<u>38,486</u>	<u>35,648</u>
Occupational Health and Safety Education Authority . . . . .	3,991	3,806
Safety and Educational Grants:		
Tourism Ontario . . . . .	844	727
Worker's Health and Safety Centre . . . . .	4,336	3,728
	<u>47,657</u>	<u>43,909</u>

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1989

On January 24, 1989 an *Act to amend the Occupational Health and Safety Act* (Bill 208) was tabled in the Legislature by the Minister of Labour. Among the proposed amendments is the creation of the Workplace Health and Safety Agency, which will oversee the Safety Associations (except the Farm Safety Association Inc.), the Occupational Health and Safety Education Authority and the Workers' Health and Safety Centre of the Ontario Federation of Labour.

The proposed Agency will be funded by the Workers' Compensation Board and the Provincial Treasury. However, at this time, it is not known whether current funding levels will be altered when, and if, the programs are transferred from the Workers' Compensation Board to the new Agency.

## c) LEGISLATED OBLIGATIONS

The Workers' Compensation Board is obligated to defray the administrative costs of the Occupational Health and Safety Act for the Government of Ontario. The Board's cost has been accrued based on the calendar year just ended.

	1989 (\$ 000's)	1988 (\$ 000's)
<i>Occupational Health and Safety Act</i> .....	8,500	7,724
Industrial Disease Standards Panel .....	665	604
Mine rescue .....	1,257	1,304
Workers' Compensation Appeals Tribunal (WCAT) .....	8,573	9,366
Office of the Worker Adviser .....	4,944	5,122
Office of the Employer Adviser .....	1,517	1,508
Northern Chest Clinics .....	1,000	1,006
	<u>26,456</u>	<u>26,634</u>

Under Section 86 of the *Workers' Compensation Act*, the Board is obligated to pay the administrative costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, and the Industrial Disease Standards Panel. All of these autonomous bodies are staffed and managed independent of the Workers' Compensation Board.

WCAT heard 1,163 appeals in 1989 (1,093 in 1988).

Mine rescue costs represent the establishment, maintenance and operation of mine rescue stations, under the *Occupational Health and Safety Act*, as set out in Section 1(1)(b) of the *Workers' Compensation Act*.

## 13. RELATED PARTY TRANSACTIONS

In addition to the legislated obligations referred to above, the financial statements also include amounts resulting from routine operating transactions conducted at prevailing market prices with various Ontario Government-controlled ministries, agencies, and Crown corporations with which the Board might be considered related.

Account balances resulting from these transactions are included in the financial statements and are settled on normal trade terms.

## 14. COMMITMENTS AND CONTINGENCIES

## (a) Leases

At December 31, 1989, the Workers' Compensation Board was committed under non-cancellable leases requiring future minimum payments as follows:

	Office Capital	Other Space	Operating	Total
	(\$ 000's)	(\$ 000's)	(\$ 000's)	(\$ 000's)
1990 .....	6,032	8,391	4,969	19,392
1991 .....	2,965	7,933	3,766	14,664
1992 .....	1,000	7,201	1,871	10,072
1993 .....		6,931	345	7,276
1994 .....		4,378	214	4,592
Beyond 5 years .....		2,330		2,330
Total minimum payments .....	<u>9,997</u>	<u>37,164</u>	<u>11,165</u>	<u>58,326</u>
Less: amount representing interest .....	<u>1,035</u>			
Obligations under capital leases ...	<u>8,962</u>			

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1989

The Board rents office space and equipment under operating lease arrangements having various expiry dates. Shown above are the aggregate minimum annual rental payments under these arrangements. The "Other" operating leases represent long-term equipment rentals.

(b) Investment Commitments

At December 31, 1989, future investment transactions outstanding amounted to \$62 million, primarily consisting of commitments to future mortgage advances (1988 — \$59 million), for which dates are not generally determined, and are therefore not reflected in these Financial Statements.

(c) Pending Legislation

On December 5, 1989, Bill 68, the Ontario Motorist Protection Plan (no-fault insurance) passed its second reading in the Ontario Legislature.

In the past, injured workers could elect to subrogate their rights of action to the Board, and the Board would then be able to recover damages from third parties. Except in very serious cases, this right of action will no longer exist. As well, injured workers who in the past could elect to take their own actions, thereby waiving their entitlement to workers' compensation benefits, will now receive these benefits.

It is estimated that the effect of these changes will be an increase in benefit costs of approximately \$11 million per year.

No provision has been made in these accounts for any impact from Bill 68.

(d) Legal Actions

Asbestosis

In December of 1986 the U.S. Bankruptcy Court approved a plan to establish the Manville Settlement Trust with assets in excess of \$2 billion. Claims may be made against the Trust for injuries that workers or others may have suffered due to exposure to Johns-Manville asbestos products.

The Workers' Compensation Board has, for some years, been paying benefits and expenses to workers suffering from asbestos-related diseases. In view of this, the Board, in 1987, took steps to exercise any subrogated rights that it might have in respect of asbestos-related claims filed with the Board since 1975 by Ontario workers or their dependents.

At this time the amount the Board might recover from the Manville Trust cannot be quantified.

Other

The Board is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material adverse effect on the Board.

15. UNFUNDED LIABILITY

The Workers' Compensation Board has implemented a strategy to eliminate this liability by the year 2014. Schedule 1 assessment rates include an unfunded liability surcharge, which is modified each year according to the size of the unfunded liability.

16. EMPLOYEE BENEFITS

Included in salaries and benefits is \$16.7 million for employee benefits (1988: \$22.2 million). Additional details follow:

a) Superannuation

The Board has a defined benefit-based pension plan for its employees, and employees of the provincial safety associations, which provides for pensions based on years of service and earnings rates near retirement. The investment activities and the administrative and accounting matters of the pension plan are administrated by the Board free of charge.

An independent actuarial valuation has determined that the Fund is in a surplus position.

As at December 31, 1989, the plan's funded status was:

	1989 (\$ 000's)	1988 (\$ 000's)
Pension assets . . . . .	356,502	307,507
Accrued benefits . . . . .	259,322	229,892

Current contribution levels by both employer and employees, and current pension entitlements, are under review to ensure compliance with recent pension reform and amendments to the existing plan will likely be implemented during 1990.



## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Concluded  
December 31, 1989

Net employer's pension expense for 1989 for this defined benefit-based pension plan consists of the following components:

	1989 (\$ 000's)	1988 (\$ 000's)
Current service cost for current employees .....	9,706	8,104
Interest added to accrued benefits .....	16,729	14,807
Interest received on pension fund assets .....	(21,628)	(19,479)
Amortization of surplus .....	(4,277)	(3,942)
Net pension expense (income) .....	<u>530</u>	<u>(510)</u>

## b) Other Employee Costs

The Board provides comprehensive health insurance coverage to its permanent full-time and regular part-time staff at an annual cost of \$4.7 million (1988: \$3.8 million). The benefits include health insurance, dental, long-term disability and life insurance. The Board also provides vacation and sick leave benefits for its employees.

The Board is itself, a self-insured employer for purposes of workers' compensation, and payments related to workplace injuries are expensed as they are incurred.

In 1989 such costs amounted to approximately \$716,000 and as at December 31, 1989, the Board's actuaries estimated the net present value of future payments arising from past injuries at approximately \$5 million.

## c) Retiree Programs

The Board provides retiree programs for its employees, including bi-annual pre-retirement programs for employees approaching retirement age. Retirees' health benefit coverage is provided by the Board, at a cost of \$427,416 (1988: \$394,579) which includes supplementary health, vision care, dental and life insurance.

Board payments for retiree programs are expensed as costs are incurred, except that in 1988 the Board set aside \$8.5 million to fund (pre-pay) a pensioners' life insurance benefit for certain long-term employees to recognize a life insurance retirement benefit commitment to this employee group. As at December 31, 1989 the balance in this fund had grown to \$9.3 million.

## d) Safety Associations

The financial statements and notes exclude all costs related to Safety Association employees. The Safety Associations are separate legal entities and as such are responsible for their individual reporting requirements: the Board funds their operations but is not otherwise responsible for their employees.

## 17. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to correspond to the current year's presentation.













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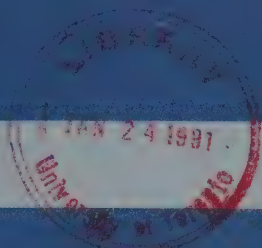
Ministry of  
Treasury and  
Economics

Document  
Publication

1989-1990

# Public Accounts of Ontario

VOLUME 3



Details of Expenditure







Ministry of  
Treasury and  
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# Public Accounts of Ontario

VOLUME 3

## Details of Expenditure

This publication is also available in French  
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## **A GUIDE TO PUBLIC ACCOUNTS**

### **1. SCOPE OF THE PUBLIC ACCOUNTS**

The 1989-1990 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

### **2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS**

Details of expenditure are reported under the following categories for each ministry:

#### **(1) Voted Appropriations**

##### **(a) Salaries and Wages**

Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than \$40,000.

##### **(b) Employee Benefits**

##### **(c) Travelling Expenses**

Individuals whose total travelling expenses were more than \$7,500 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

##### **(d) Other Payments**

Recipients of payments accumulating to more than \$40,000 (Transfer Payments — \$100,000) are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

#### **(2) Statutory Appropriations**

Amounts paid are listed by individual Statutory Appropriation.





## SENIOR EXECUTIVE SALARY RANGES

The salary ranges in effect on December 31, 1989, for Deputy Ministers and for civil servants in the top four executive levels are presented below. Also included in the schedule is the number of people receiving salaries within each of these ranges.

	Salary Range		Total Number
	Minimum	Maximum	
	\$	\$	
Deputy Compensation Plan:	84,000	139,300	40
Executive Compensation Plan:			
Level 5	77,025	115,525	74
Level 4	70,025	105,025	89
Level 3	63,650	95,450	246
Level 2	55,775	83,675	239



## MINISTRY OF AGRICULTURE AND FOOD

Hon. David Ramsay, Minister

Hon. Jack Riddell, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$81,732,466)

## Temporary Help Services (\$846,726):

DGS Personnel, 123,469; Kelly Services Ltd., 77,578; The People Bank, 112,530; Templus, 110,565; Management Board of Cabinet, 91,628; Accounts under \$40,000 — 330,956.

## Less: Recoveries from Other Ministries and Agencies (\$1,140,258):

Northern Development and Mines, 113,455; Skills Development, 771,708; Accounts under \$40,000 — 255,095.

## Employee Benefits (\$12,930,663)

Payments for: Canada Pension Plan, 1,191,800; Group Life Insurance, 140,307; Long Term Income Protection, 694,756; Ontario Health Insurance Plan, 782,213; Employer Health Tax, 399,336; Supplementary Health and Hospital Plan, 597,167; Dental Plan, 437,985; Public Service Pension Fund, 4,393,762; Unfunded Liability — Public Service Superannuation Fund, 499,761; Unemployment Insurance, 1,702,211.

Other Benefits: Maternity Leave Allowances, 215,403; Attendance Gratuities, 238,970; Severance Pay, 717,204; Death Benefits, 10,879; Voluntary Exit Options, 681,591.

Workers' Compensation Board, 335,521.

## Payments to Other Ministries (\$44,407):

Accounts under \$40,000 — 44,407.

## Less: Recoveries from Other Ministries (\$152,610):

Skills Development, 43,232; Accounts under \$40,000 — 109,378.

## Travelling Expenses (\$4,058,755)

Hon. David Ramsay, 29,640; Hon. Jack Riddell, 9,363; J. Cleary, 1,668; J. McGuigan, 697; G. Miller, 1,536; R. Burak, 5,152; C. Switzer, 389; D. K. Alles, 9,003; B. Barber, 8,560; D. Beattie, 9,608; K. Bereza, 8,582; J. R. Bird, 18,303; P. K. Blay, 24,736; K. G. Boyd, 7,677; K. D. Cameron, 8,978; M. L. Chartrand, 14,703; G. H. Collin, 14,363; J. D. Curtis, 13,958; J. R. Dalrymple, 9,550; L. L. Davies, 8,041; R. J. Demaray, 9,431; J. C. Drury, 8,105; R. Duckworth, 9,445; H. Ediger, 8,683; J. C. Fisher, 8,092; A. W. Forsyth, 8,240; R. Frank, 7,625; J. J. Gardner, 8,590; G. A. Garland, 8,485; P. Y. Gasser, 7,512; G. Gellner, 9,987; C. L. Goubau, 9,235; D. Gray, 10,408; J. J. Hagarty, 9,730; W. C. Haggart, 9,009; F. R. Hayward, 34,116; J. R. Heard, 8,063; J. N. Henry, 18,100; J. J. Heon, 10,574; G. S. Hooper, 10,079; D. G. Hope, 11,668; C. Horbasz, 7,707; G. A. Howlett, 9,765; K. M. Hubbs, 8,851; S. Humphries, 8,961; F. J. Ingratta, 15,301; C. M. Jacobs, 20,373; J. P. Johnson, 7,806; R. S. Kalbfleisch, 9,303; R. A. Kemp, 9,652; I. J. Kennedy, 10,852; B. J. Kennedy, 7,912; K. Knox, 9,389; W. A. Lawson, 8,587; M. K. Loh, 10,387; H. Luyken, 7,513; A. L. Maier, 7,510; S. J. Martin, 10,306; R. A. McKenzie, 18,501; K. McNabb, 8,212; D. McRory, 14,819; G. J. McTavish, 9,873; W. Y. Moore, 11,149; B. B. Murray, 9,659; J. C. Nixon, 7,730; H. Olechowski, 7,771; M. J. Paulhus, 12,677; H. C. Pauls, 9,935; J. R. Pettit, 14,893; P. J. Prochazka, 35,164; R. Quinton, 12,646; J. C. Rennie, 29,754; G. B. Richards, 16,137; K. R. Lavis, 8,013; P. E. Rzadki, 14,747; J. R. Sandever, 17,037; B. Seguin, 16,664; A. J. Stampfer, 18,062; J. D. Stone, 7,882; R. D. Stork, 19,124; E. J. Tomecek, 7,929; J. R. Uyenaka, 10,375; L. H. M. Vasarais, 7,613; G. G. Ward, 9,678; M. Warren, 11,937; A. W. Whitehead, 10,784; R. G. Wright, 11,492; Accounts under \$7,500 — 3,068,639.

## Other Payments (\$383,567,511)

## Materials, Supplies, etc. (\$65,518,039):

A and B Ford Auto Body Ltd., 48,097; Adcom Electronics Limited, 45,565; Ahearn and Soper Inc., 58,319; Albion Computer Systems Ltd., 101,337; D. Albin, 44,904; American Hospital Supply, 166,398; Ampol Data Systems, 41,789; Anasco Systems Consultants Inc., 125,842; Argue and Associates, 55,837; Bank of Montreal, 402,510; T. Beach, 74,967; Beauregard Printers, 40,317; B. Bedard, 131,192; Belisle Automobile

## MINISTRY OF AGRICULTURE AND FOOD — Continued

Ltd., 62,592; Bell Canada, 2,364,382; M. Beveridge, 45,459; Bhimji Computer Consultants, 67,830; A. Brandenburg, 55,012; D. Broome, 45,003; G. and B. Campbell, 41,751; Canada Post Corporation, 895,835; Canadian Corps of Commissionaires, 45,818; Cable Assembly Systems Ltd., 64,848; Canadian Media Solutions Ltd., 657,687; Caledon Laboratories Ltd., 70,164; Canebo Subscription Services Ltd., 164,293; Carleton Board of Education, 71,610; G. Carriere, 48,275; CDMV Inc., 86,086; C M Inc., 986,008; Commerce Press Inc., 76,324; Commission Hydro Electrique D'Alfred, 64,869; Compucentre, 733609 Ontario Inc., 63,674; Compugen Systems Ltd., 2,386,334; Compu-Redi, 72,425; Computer Corporation of America, 98,000; Coopers and Lybrand, 178,219; Coulter Electronics of Canada Ltd., 137,092; Crowntek Business Centre Inc., 611,315; Dale and Company Limited, 101,301; Data Distribution Services Inc., 131,605; Data Technologies Inc., 419,772; Dekko Computer Solutions, 48,245; DEL Equipment, 44,090; G. and A. Delanghe, 53,056; Deloitte and Touche-Haskins and Sells Associates, 135,368; Devereux Drainage Ltd., 69,445; DGS Personnel, 58,377; DI Associates Inc., 208,355; Dickey-John Canada Inc., 159,354; R. Dick, 58,387; Domco Food Services, 46,551; P.J.K. Durham, 43,656; Ebert Welding Limited, 43,785; N.A. Edgar, 57,901; W.J. English, 56,126; Epson Canada Limited, 53,772; Esso Petroleum Canada, 135,801; Fabro Enterprises Limited, 48,732; Farm Credit Corporation, 400,000; Farm Safety Association Inc., 47,911; J.L. Fisher Inc., 223,563; Fisher Scientific Limited, 320,534; Fleximation Systems Inc., 50,795; Freeway Ford Sales Ltd., 56,543; Gestetner Inc., 534,062; Gestetner Canada Limited, 121,112; Glengarry Biotech, 45,065; Global Upholstery Company Limited, 77,687; Grand and Toy Limited, 234,645; Green Valley Farms Inc., 64,996; Griffith Laboratories Limited, 253,146; D. Hall, 52,144; Halton Board of Education, 59,379; W.B. Hanna, 49,703; Harris Systems Limited, 56,439; C and C Hay, 40,848; Hewlett-Packard (Canada) Ltd., 253,936; High Quality Computer Services, 79,755; D. Hodgins, 60,990; Holiday Inn, 136,227; Huckabone, Shaw, O'Brien, Radley-Walters and Reimer, 95,680; International Business Machines Canada Limited, 70,656; Idexx Corporation, 52,665; Innova Envelope, 57,642; Inter City Papers Limited, 271,134; Intercan Truck and Trailer Leasing, 109,653; Inter-City Welding Supplies Limited, 67,496; D. Jack, 83,779; Ginty Jocius and Associates, 66,092; Johns Scientific Inc., 58,772; Kent County Board of Education, 47,019; Kerr-Progress Printing Limited, 53,807; Lambton Motors Ltd., 43,764; C. Lapierre Inc. 59,728; P. Lawson Travel, 225,883; Ed Learn Ford Sales Ltd., 84,084; R. J. Leroux Security Guards, 73,331; E.G. Lewin, 67,752; Librairie Trillium Inc., 42,328; Listowel Feed Mill (1988) Ltd., 272,157; Logical Access, 64,275; M.K. Loh, 46,492; Lord Farms, 50,854; MacPherson, Swire and Associate, 93,610; Magna Informatics, 154,415; Mandel Scientific Company Ltd, 54,417; Maple Grove (Kemptonville) Ltd., 61,629; Marion's Contract Cleaning, 43,200; L. McClure, 79,203; McColl-Frontenac Inc., 63,607; B. McCulloch, 111,880; Media Buying Services Limited, 782,433; Memorex Telex Inc., 302,921; Mercury Press (Chatham) Ltd., 62,426; Microbest Computers Inc., 127,847; Milton Hydro Electric Commission, 55,171; Ministries: Attorney General, 580,760; Government Services, 7,477,686; Industry, Trade and Technology, 1,618,378; Management Board of Cabinet, 240,889; Natural Resources, 71,874; Model 204, Inc., 56,000; Moffitt Print Craft Limited, 59,959; Moon, Heath, Hamilton, Woolfrey and Farley in Trust, 610,000; J.L. Morgan, 40,200; Motion Lincoln Mercury Sales Ltd., 258,196; R. Mullin, 41,276; Multicolor Printing Limited, 77,649; NEC Canada, Inc., 167,160; Northern Telephone Limited, 57,955; Northern Microsolutions Ltd., 143,535; Nothers Awards and Identifications Ltd., 50,361; Nutritional Management Services Ltd., 140,108; Office Equipment Company of Canada Inc., 60,420; Ontario Milk Marketing Board, 77,749; Palmer Bonner BCP, 270,730; Parkway Ford Sales (Waterloo) Ltd., 101,594; Peat Marwick Stevenson and Kellogg, 49,462; Perception Media, 49,692; Perkin Elmer Canada Ltd., 99,576; Perth Motors Inc., 51,327; C.M. Peterson Company Ltd., 55,954; Petro-Canada Inc., 253,771; J. and N. Poel, 49,486; Phoenix Information Systems Ltd., 306,689; Wayne Pitman Ford Sales Limited, 99,856; Pitney Bowes, 163,432; Plantagenet Printing, 186,327; Polaris Consulting Services Ltd., 79,476; Postage By Phone, 232,851; Powerhouse Strategic Design Inc., 46,429; Professional Computer Consultants Group Ltd., 257,372; Purolator Courier Ltd., 227,739; Quiet Touch Computer Products Inc., 197,737; RBW Graphics, 70,229; Receiver General for Canada, 270,727; Reed Stenhouse Companies Limited, 128,411; Reff Incorporated, 930,992; Regal Constellation Hotel, 44,045; Richards Packaging Inc., 74,745; Rosenfeld Insurance, 51,380; P.A. Roy Insurance Brokers Inc., 41,935; Royal Agricultural Winter Fair, 49,536; Sales Support Company, 262,155; Shell Canada Limited, 195,279; SMW Advertising Ltd., 393,396; Spanyi and Associates, 67,555; Langdon Starr Inc., 83,692; STM Systems Corporation, 2,046,703; Sunoco Inc., 63,253; The Swail Group Inc., 67,062; Swiss Print and Graphics Limited, 126,899; Tab Products of Canada Limited, 74,919; Telecompute Business Centre, 82,702; Telecompute Integrated Systems Inc., 159,874; Texaco Canada Inc., 55,124; Translex Toronto, 55,866; Treleaven's (Lucknow) Feed Mill Ltd., 64,119; Tri-Graphic Printing Ottawa Limited, 55,836; United Co-operatives of Ontario Livestock Marketing Division, 73,888; Unionville Press Inc., 60,223; United Co-operatives of Ontario, 723,879; University of Guelph, 1,163,639; University of Waterloo, 44,113; M. Van Gassen, 50,403; Vanden Bussche Irrigation and Equipment Limited, 49,081; O and M Vandewynckel, 49,644; L. and E. Vantrigt, 42,581; Versa Services (A Division of VS Services Ltd.), 84,588; C and L Walkom, 51,497; P. Walsh, 56,286; Ward Mallette Chartered Accountants, 83,400; C.J. Watson, 187,333; Webcom Limited, 109,925; W.F. Wehenkel, 62,569; D.H. Weigand, 44,588; Wintersteiger America, Inc., 89,085; W. Janitorial Service,



## MINISTRY OF AGRICULTURE AND FOOD — Continued

54,162; Xerox Canada Inc., 979,675; Accounts under \$40,000 — 22,842,014.

Less: Recoveries from Other Ministries and Agencies (\$1,559,563):

Environment, 40,953; Northern Development and Mines, 1,313,191; Accounts under \$40,000 — 205,419.

Grants, Subsidies, etc. (\$318,049,472):

Grants specified in Expenditure Estimates (\$176,350):

Royal Agricultural Winter Fair, 150,000; Ottawa Winter Fair, 26,000; College "Royals" Ontario Agriculture College, 350.

Grants, Other (\$317,873,122):

Grants (operating) to Ontario Grain Corn Council, (\$1,471).

Grants (Capital) re: Food Processing Assistance (\$1,335,333):

Accounts under \$100,000 — 1,335,333.

Grants (Capital) re: Marketing Assistance Plan for Pork (\$1,794,263):

F.W. Fearman Company Ltd., 566,485; Jadee Meat Packers Ltd., 320,000; Piller Sausages and Delicatessens Ltd., 336,695; Quality Meat Packers Limited, 283,250; J.M. Schneider Inc., 287,833.

Grants (operating) re: Tobacco Producers Assistance Fund (\$6,500,000):

Grants (operating) re: Foodland Ontario Shared Cost (\$1,119,567):

Accounts under \$100,000 — 1,119,567.

Grants (operating) re: Export Sales Aid (\$478,036):

Accounts under \$100,000 — 478,036.

Grants (operating) re: Grape and Wine Adjustments Fund (\$20,059,147).

Grants (operating) re: Loan Guarantee (\$1,428,364):

Ontario Development Corporation, 1,428,364.

Grants (operating) re: Sector Support Payments (\$422,589):

Ontario Sheep Marketing Agency, 100,000; Nestle Enterprises Ltd., 234,500; Accounts under \$100,000 — 88,089.

Grants (operating) re: Food Processing Assistance (\$6,734):

Accounts under \$100,000 — 6,734.

Grants (operating) re: Ontario Stock Yards (\$236,012):

Ministry of Municipal Affairs, 236,012.

Grants (operating) re: Sector Support payments (\$90,895):

Accounts under \$100,000 — 90,895.

Grant Payments to University of Guelph re: Research Projects, Agricultural Services, Diploma Courses and other training programs (\$31,065,700).

Grants to Ontario Veterinary College (\$4,800,000).

Grants to Agricultural and Research Fund (\$2,000,000).

Grants to Food Systems 2002 Research Fund (\$800,000).

Grants to Red Meat II Research Fund (\$1,908,200).

Grants to Pork Industry Improvement Research Fund (\$700,000).

Grants to Land Stewardship Research Fund (\$750,000).

## MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants re: Crop Introduction and Expansion Program (\$388,748):  
Accounts under \$100,000 — 388,748.

Grants to Rural Organizations and Services (\$1,683,399):  
Named Grants (\$284,920):  
Ontario Plowmen's Association, 127,920; Foundation for Rural Living, 75,000; Federated Women's Institute of Ontario, 25,000; Ontario Association of Agricultural Societies, 25,000; Junior Farmer's Association of Ontario, 32,000.

Other Grants to Rural Organizations (\$195,508):  
Accounts under \$100,000 — 195,508.

Agricultural and Horticultural Societies (\$1,202,971):  
Accounts under \$100,000 — 1,202,971.

Less: Recoveries from Other Ministries (\$72,900):  
Accounts under \$100,000 — 72,900.

Grants re: Environmental Youth Corps Program (\$108,798):  
Accounts under \$100,000 — 108,798.

Grants (capital) re: Designated Area Veterinary Assistance (\$656,340):  
Accounts under \$100,000 — 656,340.

Grants to Ontario Dairy Herd Improvement Corporation (\$3,050,000).

Grants under the Drainage Act (\$5,655,705):  
Townships (\$5,168,977):  
Aldbrough, 130,500; Bosanquet, 312,648; Maidstone, 140,358; Osgoode, 124,805; Tecumseth, 210,636; Tilbury East, 158,239; Accounts under \$100,000 — 4,091,791.

Towns (\$122,609):  
Accounts under \$100,000 — 122,609.

Cities (\$217,334):  
Stoney Creek, 211,684; Accounts under \$100,000 — 5,650.

Villages (\$13,682):  
Accounts under \$100,000 — 13,682.

Conservation Authorities (\$62,345):  
Accounts under \$100,000 — 62,345.

Personal Payees (\$70,758):  
Accounts under \$100,000 — 70,758.

Grants (capital) under the Ontario Soil Conservation and Environment Protection Program (\$3,919,510):  
Accounts under \$100,000 — 3,919,510.

Grants (capital) for Land Conservation Management (\$11,287,337):  
Accounts under \$100,000 — 11,287,337.

Less: Recoveries (capital) from Other Ministries (\$256,674):  
Environment, 256,674.

Grants (capital) re: Red Meat Industry Development (\$105,249):  
Cow Calf Program (\$31,751):  
Accounts under \$100,000 — 31,751.

Stocker Slaughter Program (\$45,945):  
Accounts under \$100,000 — 45,945.



## MINISTRY OF AGRICULTURE AND FOOD — Continued

Sheep Program (\$27,553):

Accounts under \$100,000 — 27,553.

Grants (capital) re: Pork Industry Development (\$1,001,601):

Accounts under \$100,000 — 1,001,601.

Grants (capital) re: Northern Ontario Agricultural Projects (\$177,930):

Accounts under \$100,000 — 177,930.

Less: Recoveries (capital) from Other Ministries (\$177,930):

Northern Development and Mines, 177,930.

Grants (capital) re: Tender Fruit Tree Planting Program (\$100,963):

Accounts under \$100,000 — 100,963.

Grants (operating) re: Land Conservation Management (\$1,000,000):

Ontario Soil and Crop Improvement Association, 1,000,000.

Grants (operating) re: Red Meat Industry Development (\$1,009,377):

Cow Calf Program (\$671,518):

Accounts under \$100,000 — 671,518.

Stocker Slaughter Program (\$7,930):

Accounts under \$100,000 — 7,930.

Sheep Program (\$158,679):

Accounts under \$100,000 — 158,679.

Farm Business Management Assistance (\$171,250):

Accounts under \$100,000 — 171,250.

Grants (operating) re: Pork Industry Development (\$1,514,196):

Ontario Swine A.I. Association, 280,000; Accounts under \$100,000 — 1,234,196.

Grants (operating) re: Northern Ontario Agriculture Projects (\$428,757):

Accounts under \$100,000 — 428,757.

Less: Recoveries from Other Ministries (\$420,509):

Northern Development and Mines, 420,509.

Grants to Other Rural Organizations and Services (\$223,802):

Named Grants (\$103,041):

Elite Seed Potato Assistance, 28,201; Ontario Soil and Crop Improvement Association, 74,840.

Accounts under \$100,000 — 120,761.

Tile Drainage Debenture and Loans — Interest Subsidy to borrowers under Tile Drainage Act (\$3,807,639).

Tile Drainage Loans Northern Ontario (\$26,200):

Accounts under \$100,000 — 26,200.

Capital Grants (\$1,098,979):

Agrinorth Program (\$419,545):

Accounts under \$100,000 — 419,545.

Less: Recoveries (capital) from Other Ministries (\$416,170):

Northern Development and Mines, 416,170.

Seasonal Housing Assistance Program (\$645,604):

Accounts under \$100,000 — 645,604.

## MINISTRY OF AGRICULTURE AND FOOD — Continued

Ontario Beekeeping Industry Assistance Fund (\$450,000).

Operating Grants (\$206,050,801):

Farm Tax Rebate Program (\$145,880,649):

Cold Springs Farm Limited, 207,137; Cuddy International Corporation, 207,053; Accounts under \$100,000 — 145,466,459.

Family Farm Interest Rate Reduction Program (\$13,148,530):

Accounts under \$100,000 — 13,148,530.

Farm Income Stabilization Program (\$20,091,296):

Ontario Tripartite Stabilization Fund: Hogs, 13,434,115; Slaughter Cattle, 4,416,777; Lambs, 55,048; Cow Calf, 104,983; White Beans, 899,571; Apples, 811,437; Coloured Beans, 153,873; Honey, 91,034; Onions, 124,458.

Beginning Farmers' Assistance Program (\$11,175,454):

Accounts under \$100,000 — 11,175,454.

Farm-Start Program (\$9,638,298):

Accounts under \$100,000 — 9,638,298.

Crop Disaster Relief Program (\$2,358,440):

Accounts under \$100,000 — 2,358,440.

Operating Loan Guarantees Program (\$1,360,633):

Bank of Montreal, 243,006; Royal Bank of Canada, 974,334; Accounts under \$100,000 — 143,293.

The Ontario Junior Farmer Establishment Loan Corporation (\$369,664).

Ontario Beekeeping Industry Assistance Fund (\$300,000).

Rabies Indemnities (\$292,097):

Accounts under \$100,000 — 292,097.

Grants and Subsidies re: Livestock (\$194,906):

Accounts under \$100,000 — 194,906.

Wolf, Bear and Hunter Damage Compensation Payments (\$436,379):

Accounts under \$100,000 — 436,379.

Grants re Guaranteed Bank Loans to Farmers and Interest Payments re Ontario Tornado Disaster Aid Program 1979 and Commercial Disaster Relief Program (\$39,385):

Various Banks under \$100,000 — 39,385.

Grants to Municipalities in Lieu of Taxes (\$50,532).

Livestock Drought Assistance Program (\$714,538):

Receiver General for Canada, 683,344; Accounts under \$100,000 — 31,194.

Municipal Taxes on A.R.D.A. owned property (\$9,493):

Accounts under \$100,000 — 9,493.

Total Other Payments . . . . . 383,567,511

**Statutory (\$40,021,989)**

**Minister's Salary (\$31,749)**

Hon. David Ramsay . . . . .	August 2, 1989 to March 31, 1990 . . . . .	21,050
Hon. Jack Riddell . . . . .	April 1, 1989 to August 1, 1989 . . . . .	10,699

## MINISTRY OF AGRICULTURE AND FOOD — Concluded

## Parliamentary Assistant's Salary (\$14,860)

John C. Cleary .....	September 25, 1989 to March 31, 1990 .....	5,052
Jim McGuigan .....	September 25, 1989 to March 31, 1990 .....	5,052
Gordon Miller .....	April 1, 1989 to September 24, 1989 .....	4,756

## Subsidy Payments to the Ontario Crop Insurance Fund (\$26,736,545)

Ontario Crop Insurance Fund .....	26,736,545
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## Payment of Guarantees under the Financial Administration Act (\$97,935)

Payments re: Guaranteed Bank Loans:

Canadian Imperial Bank of Commerce, 50,866; The Royal Bank of Canada, 47,069.

## Tile Drainage Debentures, The Tile Drainage Act (\$13,140,900)

Tile Drainage Debentures:

Townships (\$11,674,500):

Aldborough, 102,300; Arran, 127,200; Arthur, 160,400; Ashfield, 218,600; Bosanquet, 138,300; Cambridge, 195,100; Chatham, 146,200; Dawn, 148,300; Downie, 182,800; Dunwich, 104,600; East Hawkesbury, 149,800; East Williams, 110,100; Ellice, 179,700; Enniskillen, 148,700; Finch, 119,900; Fullarton, 188,500; Grey, 101,100; Harwich, 109,500; Lancaster, 146,800; Logan, 130,000; London, 207,800; Maryborough, 114,400; Matilda, 135,100; McGillivray, 242,000; McKillop, 156,000; Mersea, 185,400; Moore, 171,500; Mornington, 147,800; Mountain, 191,500; Peel, 192,300; Plympton, 118,900; Raleigh, 144,200; Roxborough, 209,600; Russell, 164,700; Sombra, 186,500; South Plantagenet, 148,900; Tilbury East, 302,700; Tilbury North, 103,900; Warwick, 217,200; West Nissouri, 128,100; Winchester, 222,500. Accounts under \$100,000 — 5,075,600.

Regional Municipalities (\$864,100):

Haldimand-Norfolk, 200,600; Niagara, 163,200; Ottawa Carleton, 265,200; Waterloo, 142,600; Accounts under \$100,000 — 92,500.

Counties (\$574,200):

County of Oxford, 574,200.

Cities (\$28,100):

Accounts under \$100,000 — 28,100.

## Summary of Expenditure

Voted		
Salaries and Wages .....	81,732,466	
Employee Benefits .....	12,930,663	
Travelling Expenses .....	4,058,755	
Other Payments .....	383,567,511	
		482,289,395
Statutory .....		40,021,989
<b>Total Expenditure, Ministry of Agriculture and Food .....</b>		<b>\$522,311,384</b>



## OFFICE OF THE ASSEMBLY

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$16,646,758)

## Temporary Help Services (\$425,255):

Management Board of Cabinet, 239,268; PD Bureau, 47,124; TOSI, 69,887; Accounts under \$40,000 — 68,976.

## Employee Benefits (\$2,791,084)

Payments for: Canada Pension Plan, 189,955; Group Life Insurance, 22,908; Long Term Income Protection, 56,904; Ontario Health Insurance Plan, 124,821; Employer Health Tax 83,512; Supplementary Health and Hospital Plan, 78,665; Dental Plan, 74,271; Public Service Pension Fund, 723,517; Unfunded Liability - Public Service Superannuation Fund, 213,227; Unemployment Insurance, 270,486.

Other Benefits: Maternity Leave Allowance, 45,374; Severance Pay, 96,370; Voluntary Exit Options, 154,912.

Workers' Compensation Board, 5,777.

## Payments to Other Ministries (\$650,385):

Government Services, 623,559; Accounts under \$40,000 — 26,826.

## Travelling Expenses (\$149,607)

C. DesRosiers, 4,072; H. Edighoffer, 2,490; J. Poirier, 6,053; Accounts under \$7,500 — 136,992.

## Other Payments (\$64,385,671)

## Materials and Supplies (\$19,525,705):

Apple Canada Inc., 121,338; Artistic Stationery Company Ltd., 157,069; Ault Dairies, Division of Ault Foods Limited, 40,818; Bell Canada, 103,588; Canada Packers Inc., 49,483; Charlez Translation Ltd., 43,715; Commerce Press Inc., 44,427; Corel Systems Corporation, 164,007; John Coutts Library Services Ltd., 40,669; Datapoint Canada Inc., 468,026; Davis Printing (1981) Ltd., 52,809; Day Advertising Group Inc., 98,879; Del Charters Litho Inc., 487,649; ELC Conference Communications Ltd., 70,112; Entré Computer Centre, 267,275; GEAC Canada Limited, 71,994; General Printers, 99,179; Hamilton Computer Sales and Rentals, 331,999; Heritage Press Co. Ltd., 185,615; Hickeson-Langs Supply Company, Division of Oshawa Holdings Limited, 45,547; Hurley Printing Company Inc., 115,439; Inter City Papers Ltd., 69,228; International Business Machines Canada Ltd., 86,125; Mactronix Limited, 41,178; Micromedia Ltd., 64,570; Ministries: Culture and Communications, 1,067,814; Government Services, 7,378,061; Solicitor General, 146,603; Treasury and Economics, 142,329; National Press Ltd., Fine Printers and Lithographers, 85,975; Noble Scott Company, 719,208; Patrick Office Inc., 70,244; Pro-Art Graphics, 718,775; Purolator Courier Ltd., 43,030; St. Lawrence Foods, 69,997; Sous-Titrage Plus Inc., 57,038; Telesis Systems Inc., 49,804; Thistle Printing Ltd., 219,616; TV Ontario, 1,481,908; Twin Offsett Ltd., 470,142; Ultra Premium Marketing Inc., 134,770; University of Toronto Press Printing Division, 597,115; Wang Canada Ltd., 171,131; Xerox Canada Inc., 216,801; Accounts under \$40,000 — 3,235,243.

## Less: Recoveries from Sales and Miscellaneous Deposits (\$870,637):

Food and Beverage/Gift Shop Services, 868,731; Accounts under \$40,000 — 1,906.

## Allowance for Mr. Speaker in lieu of contingencies (\$14,912):

Honourable H. Edighoffer, 14,912.

## Transfer Payments (\$159,120):

Canadian Political Science Association re: Legislative Interns, 159,120.

## Members' and Caucus Support Services (\$24,841,767):

## Salaries and Wages (\$19,226,865):

## Temporary Help Services (\$189,147):

Management Board of Cabinet, 91,023; Accounts under \$40,000 — 98,124.



## OFFICE OF THE ASSEMBLY — Continued

## Employee Benefits (\$2,693,375):

Payments for: Canada Pension Plan, 311,705; Group Life Insurance 36,502; Long Term Income Protection, 90,260; Ontario Health Insurance Plan, 178,204; Employer Health Tax, 121,818; Supplementary Health and Hospital Plan, 120,559; Dental Plan, 113,461; Public Service Pension Fund, 992,404; Unemployment Insurance, 450,097.

Other Benefits: Maternity Leave Allowance, 38,799; Severance Pay, 214,733; Voluntary Exit Options, 510.

Workers' Compensation Board, 24,323.

## Travelling Expenses (\$235,218):

D. Innes, 8,549; W. Murray, 9,682; Accounts under \$7,500 — 216,987.

## Materials and Supplies (\$2,686,309):

AM International Inc., 178,256; Apple Canada Inc., 87,833; AB Dick Company of Canada, 70,584; Buntin Reid Paper, 101,466; Datapoint Canada Inc., 124,018; Digital Equipment of Canada, 94,106; Entré Computer Centre, 168,880; Environics Research Group Ltd., 63,000; Hamilton Computer Sales and Rentals, 141,288; Inter City Papers Ltd., 42,023; SMED Manufacturing Inc., 43,617; Telesis Systems Inc., 70,673; Xerox Canada Ltd., 168,243; Accounts under \$40,000 — 1,332,322.

## Members' Indemnities and Allowances, Accommodation and Travel (\$10,626,818):

## Indemnities (\$5,636,837):

129 Members at \$43,374 per annum, 5,595,246; 1 Member at \$41,591, 41,591.

## Additional Indemnities (\$212,642):

Leader of the Opposition - R. Rae, 31,749; Leader of the Progressive Conservative Party - A. Brandt, 17,582; Opposition House Leader - D.R. Cooke, 12,127; Opposition Deputy House Leader - R. Grier, 5,995; Speaker - Hon. H. Edighoffer, 23,436; Deputy Speaker and Chairman of the Committees of the Whole House - J. Poirier, 9,808; Deputy Chairman of the Committees of the Whole House - M. Breaugh, 3,228; S. Cureatz, 3,228; M. Ray, 3,601; Chief Government Whips - D. Reycraft, 4,086; E.J. Smith 8,039; Deputy Government Whips - B. Nixon, 2,078; M. Roberts, 6,259; Government Whips - M. Bossy, 2,906; H. Daigeler, 2,906; R. Lipsett, 2,906; K. MacDonald, 3,087; G. Matrundola, 3,087; J. Sola, 3,087; Government Caucus Chairman - M. Roberts, 8,307; Chief Opposition Whips - D. Reville, 8,551; Opposition Caucus Chairman - B. Wildman, 8,311; Opposition Whips - R. Allen, 1,499; B. Charlton, 1,499; B. Wildman, 4,319; Chief Progressive Conservative Party Whip - E.L. Eves, 5,132; N. Villeneuve, 2,092; Progressive Conservative Caucus Chairman - J. Johnson, 7,480; Progressive Conservative Party House Leader - E. Eves, 2,551; M. Harris, 6,875; Progressive Conservative Deputy House Leader - M. Marland, 1,362; Progressive Conservative Party Whip - J. Johnson, 4,106; J. Pollock, 1,363.

## Chairmen and Vice Chairmen of Standing and Select Committees (\$89,412):

M. Brown, 1,328; B. Callahan, 6,090; S. Campbell, 2,207; B. Chiarelli, 3,297; D.R. Cooke, 2,823; D. Cousens, 1,328; W. Elliott, 2,794; H.A. Epp, 6,178; F. Faubert, 1,328; A. Furlong, 4,999; R. Kanter, 1,328; F. Laughren, 6,177; L. Lebourdais, 1,328; B. Mackenzie, 1,328; S. Mahoney, 3,253; G. McCague, 3,369; C. McClellan, 1,328; D. McGuinty, 1,091; A. McLean, 5,313; F. Miclash, 1,328; L. Munro, 1,328; D. Neumann, 4,132; C. Nicholas, 2,808; Y. O'Neil, 3,180; H. Pelissero, 3,253; E. Philip, 6,178; G. Pouliot, 1,328; M. Ray, 1,310; N. Sterling, 2,176; B. Sullivan, 2,207; M. Velshi, 3,297.

## Allowance for Expenses (\$1,890,640):

129 Members at \$14,548, 1,876,692; 1 Member at \$13,948, 13,948.

## Leaders' Allowance (\$16,371):

Hon. D. Peterson, 8,185; R. Rae, 5,458; A. Brandt, 2,728.

## Members' Benefits (\$404,885):

Payments for: Canada Pension Plan, 70,172; Group Life Insurance, 72,327; Long Term Income Protection, 16,577; Ontario Health Insurance Plan, 60,005; Employer Health Tax, 47,215; Supplementary Health and Hospital Plan, 54,163; Dental Plan, 62,739.

Other Benefits: Death Benefits, 21,687.



## OFFICE OF THE ASSEMBLY — Continued

Accommodation and Travel (\$2,376,031):

Members' Accommodation and Travel Expenses, 2,376,031.

Constituency Offices (\$3,405,834):

Travelling Expenses (\$113,371):

Accounts under \$7,500 — 113,371.

Materials and Supplies (\$3,292,463).

Committees (\$1,019,273):

Per Diem Allowances for Meeting Expenses (\$263,743):

P. Adams, 3,432; R. Allen, 1170; B. Ballinger, 2,808; C. Beer, 156; K. Black, 234; M. Bossy, 1,482; M. Breough, 4,602; M. Brown, 2,730; M. Bryden, 468; R. Callahan, 5,076; S. Campbell, 3,066; D. Carrothers, 4,788; B. Charlton, 2,106; B. Chiarelli, 990; J. Cleary, 2,496; D.R. Cooke, 2,022; D.S. Cooke, 546; J. Cordiano, 1,716; D. Cousins, 1,170; D.E. Cunningham, 3,822; S. Cureatz, 6,162; A. Curling, 1,794; H. Daigeler, 2,730; M. Dietsch, 6,084; J. Eakins, 78; W. Elliot, 1,428; H.A. Epp, 4,002; E.L. Eves, 1,326; M. Farnan, 4,290; F. Faubert, 3,120; J. Fawcett, 2,574; R.E. Ferraro, 936; D. Fleet, 2,808; E. Fulton, 702; A. Furlong, 3,270; B. Grandmaître, 390; R. Grier, 702; R. Haggerty, 2,730; H. Hampton, 1,248; M. Harris, 780; J. Henderson, 390; C. Hošek, 1,326; C. Jackson, 5,070; J. Johnson, 2,808; R. Johnston, 3,588; R. Kanter, 1,092; V. Kerrio, 468; K. Keyes, 2,808; P. Kormos, 3,198; T. Kozyra, 5,694; F. Laughren, 5,760; L. Lebourdais, 3,705; L. Leone, 780; R. Lipsett, 2,496; T. Lupusella, 2,028; K. MacDonald, 390; R. Mackenzie, 2,886; S. Mahoney, 2,874; M. Marland, 4,212; S. Martel, 2,730; G. Matrondola, 2,028; G. McCague, 1,716; C. McClelland, 3,042; J. McGuigan, 2,340; D. McGuinty, 2,340; A. McLean, 5,706; F. Miclash, 3,042; G. Miller, 2,652; G. Morin, 312; K. Morin-Strom, 5,304; L. Munro, 2,028; D. Neumann, 3,552; C. Nicholas, 2,790; B. Nixon, 3,042; S. Offer, 468; Y. O'Neill, 3,828; B. Owen, 1,950; H. Pelissero, 5,022; E. Philip, 5,256; J. Pollock, 1,638; C. Polsinelli, 2,418; D. Poole, 3,972; A. Pope, 78; G. Pouliot, 1,872; M. Ray, 1,794; D. Reville, 1,014; D. Reyecraft, 3,744; J. Riddell, 2,418; M. Roberts, 2,496; R. Runciman, 3,198; T. Ruprecht, 858; D.W. Smith, 2,418; E.J. Smith, 936; J. Sola, 3,042; L. South, 1,786; N. Sterling, 7,176; N. Stoner, 2,028; B. Sullivan, 2,268; C. Tatham, 2,184; M. Velshi, 3,042; N. Villeneuve, 4,524; C. Wildman, 2,652; D.J. Wiseman, 3,432.

Travelling Expenses (Members of Provincial Parliament) (\$306,992):

P. Adams, 3,226; R. Allen, 1,247; B. Ballinger, 3,273; C. Beer, 54; K. Black, 27; M. Bossy, 1993; M. Breough, 1,927; M. Brown, 5,483; M. Bryden, 536; R. Callahan, 6,852; S. Campbell, 5,131; D. Carrothers, 4,484; B. Charlton, 772; B. Chiarelli, 1,241; J. Cleary, 2,926; D.R. Cooke, 1,259; D.S. Cooke, 397; J. Cordiano, 640; D. Cousins, 1,679; D. Cunningham, 2,995; S. Cureatz, 5,156; A. Curling, 801; H. Daigeler, 4,124; M. Dietsch, 11,340; J. Eakins 15; W. Elliot, 1313; H.A. Epp, 3,270; E.L. Eves, 1,613; M. Farnan, 2,952; F. Faubert, 2,047; J. Fawcett, 4,011; R.E. Ferraro, 2,214; D. Fleet, 3,329; E. Fulton, 410; A. Furlong, 3,946; B. Grandmaître, 749; R. Grier, 131; R. Haggerty, 1,631; H. Hampton, 3,402; M. Harris, 1,145; J. Henderson, 161; C. Hosek, 1,192; C. Jackson, 4,519; J. Johnson, 1,707; R. Johnston, 2,596; R. Kanter, 351; V. Kerrio, 565; K. Keyes, 3,123; P. Kormos, 3,983; T. Kozyra, 9,807; F. Laughren, 7,527; L. Lebourdais, 3,235; L. Leone, 270; R. Lipsett, 2,842; T. Lupusella 702; K. MacDonald, 328; R. Mackenzie, 5,267; S. Mahoney, 3,433; M. Marland, 6,193; S. Martel, 4,373; G. Matrondola, 2,228; G. McCague, 1,055; C. McClelland, 4,444; J. McGuigan, 3,194; D. McGuinty, 2,676; A. McLean, 3,839; F. Miclash, 5,912; G. Miller, 2,652; G. Morin, 1,195; K. Morin-Strom, 8,066; L. Munro, 3,944; D. Neumann, 1,874; C. Nicholas, 2,647; B. Nixon, 3,181; S. Offer, 287; Y. O'Neill, 4,463; B. Owen, 1,458; H. Pelissero, 7,329; E. Philip, 5,099; J. Pollock, 1,138; C. Polsinelli, 1,937; D. Poole, 2,331; A. Pope, 10; G. Pouliot, 3,600; M. Ray, 2,738; D. Reville, 388; D. Reyecraft, 3,316; J. Riddell, 3,949; M. Roberts, 2,945; R. Runciman, 4,134; R. Ruprecht, 550; D.W. Smith, 3,255; E.J. Smith, 379; J. Sola, 3,555; L. South, 1,887; N. Sterling, 12,302; N. Stoner, 3,665; B. Sullivan, 3,116; C. Tatham, 2,323; M. Velshi, 2,371; N. Villeneuve, 7,244; C. Wildman, 5,357; D.J. Wiseman, 7,044.

Travelling Expenses (Non Members) (\$92,964):

Accounts under \$7,500 — 92,964.

Materials and Supplies (\$355,574):

Day Advertising Group Inc., 121,748; Ministry of Government Services, 69,155; Accounts under \$40,000 — 164,671.

## OFFICE OF THE ASSEMBLY — Continued

(Note: Total Expenditures Above of (\$1,019,273): Restated by Committee:

Standing Committee on Administration of Justice, 53,483; Standing Committee on Estimates, 1,885; Standing Committee on Finance and Economic Affairs, 97,125; Standing Committee on General Government, 130,919; Standing Committee on Government Agencies, 97,291; Standing Committee on the Legislative Assembly, 56,532; Standing Committee on the Ombudsman, 25,051; Standing Committee on Public Accounts, 95,772; Standing Committee on Regulations and Private Bills, 18,152; Standing Committee on Resources Development, 192,595; Standing Committee on Social Development, 64,727; Special Committee on the Parliamentary Precinct, 50; Select Committee on Education, 110,795; Select Committee on Energy, 57,788; Select Committee on Constitutional and Intergovernmental Affairs, 17,108.)

Commission on Election Finances (\$1,137,270):

Salaries and Wages (\$477,676):

Temporary Help Services (\$3,018):

Accounts under \$40,000 — 3,018.

Employee Benefits (\$67,338):

Payments for: Canada Pension Plan, 5,890; Group Life Insurance, 789; Long Term Income Protection, 1,949; Ontario Health Insurance Plan, 3,451; Employer Health Tax, 2,852; Supplementary Health and Hospital Plan, 2,606; Dental Plan, 2,453; Public Service Pension Fund, 25,218; Unemployment Insurance, 8,252.

Other Benefits: Maternity Leave, 2,423; Voluntary Exit Options, 11,455.

Travelling Expenses (\$18,476):

Accounts under \$7,500 — 18,476.

Materials and Supplies (\$573,780):

Nayman Grabowski, 41,850; Ministry of Government Services, 143,507; Stockwood Blair Spies and Ashby, 65,182; Accounts under \$40,000 — 365,573.

Less: Miscellaneous Recoveries (\$42,332).

Information and Privacy Commission (\$3,396,939):

Salaries and Wages (\$2,105,291):

Temporary Help Services (\$54,621):

Accounts under \$40,000 — 54,621.

Employee Benefits (\$263,774):

Payments for: Canada Pension Plan, 24,606; Group Life Insurance, 3,460; Long Term Income Protection, 8,543; Ontario Health Insurance Plan, 15,364; Employer Health Tax, 11,777; Supplementary Health and Hospital Plan, 11,349; Dental Plan, 10,689; Public Service Pension Fund, 106,307; Legislative Assembly Retirement Allowances Account, 10,474; Unemployment Insurance, 35,617.

Other Benefits: Severance Pay, 25,453.

Workers' Compensation Board, 135.

Travelling Expenses (\$43,949):

S.B. Linden, 8,160; Accounts under \$7,500 — 35,789.

Materials and Supplies (\$983,925):

Charlez Translation Limited, 47,254; Commerce Press Inc., 52,235; Krugarand Corporations, 314,978; Reff Incorporated, 48,011; Crownstek Business Centres Inc., 112,939; Accounts under \$40,000 — 408,508.

Commission on Conflict of Interest (\$258,033):

Salaries and Wages (\$52,504).

Employee Benefits (\$6,142):

Payments for: Canada Pension Plan, 584; Group Life Insurance, 95; Long Term Income Protection, 234; Ontario Health Insurance Plan, 268; Employer Health Tax, 329; Supplementary Health and Hospital Plan, 312; Dental Plan, 294; Public Service Pension Fund, 3,109; Unemployment Insurance, 917.

## OFFICE OF THE ASSEMBLY — Concluded

Travelling Expenses (\$805):

Accounts under \$7,500 — 805.

Materials and Supplies (\$198,582):

G. T. Evans, 100,785; Ministry of Government Services, 54,667; Accounts under \$40,000 — 43,130.

Total Other Payments ..... 64,385,671

Statutory (\$1,991,113)

## Contributions To The Legislative Assembly Retirement Allowances Account (\$1,991,113)

Payment to the account ..... 1,991,113

## Summary of Expenditure

Voted		
Salaries and Wages .....	16,646,758	
Employee Benefits .....	2,791,084	
Travelling Expenses .....	149,607	
Other Payments .....	64,385,671	
		83,973,120
Statutory .....		1,991,113
Total Expenditure, Office of the Assembly .....		<u><u>\$85,964,233</u></u>





## MINISTRY OF THE ATTORNEY GENERAL

Hon. I. G. Scott, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$227,119,930)

## Temporary Help Services (\$6,214,038):

CDI Temporary Services Ltd., 40,259; Consider Us Personnel Inc., 57,176; DSG Group, 397,353; Drake Office Overload, 138,757; Eleanor Michael Personnel Inc., 84,225; Jackie Holmes Personnel, 43,516; Kent Legal, 78,857; Kelly Girl Service of Canada Ltd., 44,315; Legal Personnel Consultants, 247,341; Linda Kaye and Associates Inc., 74,337; Ministries: Government Services, 85,301; Intergovernmental Affairs, 67,238; Labour, 128,294; Management Board of Cabinet, 1,602,354; Office Automation, 59,246; P D Bureau (England), 1,856,436; Profile Consultants, 43,698; Read, Davis, Walker Management Ltd., 126,935; Staffing Consultants Limited, 110,187; Temporarily Yours, 98,707; Thorek/Scott and Partners, 168,237; TOSI Temporary Office Service Inc., 106,324; Tower Total Personnel Service Inc., 59,742; Vary-Staff Limited, 103,620; Accounts under \$40,000 — 391,583.

## Employee Benefits (\$32,816,885)

Payments for: Canada Pension Plan, 2,703,003; Group Life Insurance, (360,731); Long Term Income Protection, 1,306,773; Ontario Health Insurance Plan, 1,637,555; Employer Health Tax, 1,045,363; Supplementary Health and Hospital Plan, 1,224,488; Dental Plan, 960,033; Provincial Judges' Benefit Fund, 6,196,000; Public Service Pension Fund, 9,428,845; Unfunded Liability — Public Service Superannuation Fund, 1,051,794; Unemployment Insurance, 3,175,102.

Other Benefits: Maternity Leave Allowances, 406,372; Attendance Gratuities, 771,386; Severance Pay, 2,286,150; Death Benefits, 30,833; Voluntary Exit Options, 838,577.

Workers' Compensation Board, 115,342.

## Travelling Expenses (\$5,964,893)

Hon. I. G. Scott, 10,169; R. F. Chaloner, 6,505; R. J. Abbey, 10,152; J. Adams, 9,181; C. B. Allott, 22,130; H. T. Andrews, 13,578; A. S. Badiere, 9,161; P. A. Bailey, 9,100; A. B. Ball, 11,331; J. D. Bark, 9,145; P. A. Barnes, 7,597; R. N. Beaudoin, 21,771; N. Belair, 9,605; P. R. Belanger, 7,961; A. M. Belzile, 8,416; M. N. Bernstein, 12,851; A. Birkenmayer, 9,480; H. Blackley, 7,840; W. J. Blacklock, 14,360; R. E. Bogusky, 14,179; L. Brossard, 9,963; D. W. Brown, 13,359; L. M. Budzinsky, 8,489; E. C. Burton, 23,921; J. H. Caldbick, 9,747; H. J. Campbell, 10,924; G. A. Campbell, 8,019; B. Cation, 30,200; L. Cation, 12,757; A. J. Chapman, 11,863; W. S. Chmiel, 17,373; J. A. Clarke, 7,519; A. J. Clement, 26,061; M. Clement, 34,421; G. E. Cloutier, 22,787; W. W. Cohen, 14,020; D. S. Colbourne, 10,783; J. Corelli, 7,902; J. A. Cousineau, 9,269; J. E. Crawford, 11,455; E. F. Crossland, 17,883; R. D. Cummine, 9,679; J. A. Currie, 9,673; R. A. Dafoe, 10,943; J. F. Dale, 13,679; A. Delfino, 11,894; G. F. Demarco, 9,050; T. Dier, 8,074; N. S. Douglas, 14,570; C. Dufresne, 14,796; P. W. Dunn, 17,226; E. Earle-Renton, 14,022; B. P. Evans, 8,295; J. D. Evans, 22,295; R. H. Fair, 8,521; D. Fairgrieve, 9,189; B. R. Farmer, 14,047; W. F. Fitzgerald, 9,759; K. E. Fournier, 16,588; R. N. Fournier, 27,228; D. G. Fraser, 12,746; D. L. Fuller, 15,653; J. M. Gammell, 8,711; M. J. Gauvreau, 12,648; L. S. Geiger, 7,746; P. S. Glowacki, 15,967; B. J. Gover, 10,170; R. R. Griffis, 8,976; A. L. Guay, 15,732; T. Hall, 17,696; A. M. Hamilton, 7,523; A. Hardziejowski, 8,075; C. R. Harris, 10,240; G. A. Harron, 11,301; J. D. Hay, 13,354; F. C. Hayes, 11,919; S. C. Hill, 8,261; M. Hogan, 8,182; P. H. Howden, 13,159; D. C. Hunt, 8,678; R. G. E. Hunter, 19,856; P. W. Hurrell, 12,200; D. R. Inch, 11,907; R. A. Ingram, 9,472; M. E. Johnson, 10,241; W. S. Johnson, 12,293; J. B. Johnston, 17,906; N. M. Katary, 11,640; G. F. Keay, 11,917; G. A. Keefer, 12,601; S. E. Kingstone, 9,506; D. K. Kirkland, 14,058; G. R. Kunnas, 10,569; R. Lajoie, 11,900; R. Lalande, 16,375; Var Lampkin, 8,235; H. H. Lancaster, 18,210; G. S. Lapkin, 13,749; R. M. Le Sarge, 8,047; W. Lee, 9,393; N. Lewsey, 28,366; M. T. Linhares de Sousa, 8,850; J. Little, 14,916; B. W. Long, 12,636; R. S. Mackenzie, 21,688; W. G. Mahaffy, 11,392; R. G. Masse, 13,688; A. A. Mazurski, 19,413; J. McAdam, 9,264; D. E. McGarry, 7,503; L. J. McGuigan, 11,748; B. W. McLoughlin, 10,034; G. E. Michel, 17,473; H. M. Mick, 10,800; J. Mills, 15,878; D. Mitchell, 15,054; R. B. Mitchell, 8,968; C. L. Mocha, 12,969; L. T. Montgomery, 7,678; W. R. Morency, 12,630; R. N. Morris, 13,100; H. F. Morton, 16,977; M. W. Newell, 10,467; L. A. Nicol, 11,877; L. M. Ottley, 10,611; L. H. Owen, 9,001; R. D. Owen, 13,270; H. S. Paisley, 11,126; C. H. Paris, 13,453; J. C. Pearson, 8,916; C. E. Perkins, 7,925; G. J. Petmanis, 9,738; J. H. Reynolds, 9,801; L. M. Rochester, 10,971; R. W. Rodman, 13,949; M. A. Rosenberg, 14,508; R. A. Ross, 10,844; L. D. Rossi, 13,847; M. Rupic, 12,744;

## MINISTRY OF THE ATTORNEY GENERAL — Continued

D. L. Santo, 8,017; W. M. Saranchuk, 13,208; J. H. Searle, 10,550; M. D. Segal, 11,899; A. D. Sheffield, 12,650; H. W. Silverman, 8,589; S. M. Spiegel, 7,616; D. Stanton, 7,915; R. E. Stauth, 8,049; J. Stein, 9,280; S. Stewart, 8,249; P. D. Stunt, 8,335; G. W. Swayze, 9,619; D. A. Thomas, 7,929; T. C. Tierney, 14,800; J. R. Tomlinson, 11,087; M. W. Tuck, 9,074; M. B. Walker, 8,965; R. J. Walmsley, 7,708; R. J. Walneck, 18,072; F. W. Watty, 8,247; A. R. Webster, 17,939; B. R. Whetham, 12,979; F. D. White, 8,838; P. G. Wilkes, 10,591; T. M. Wood, 8,002; T. Yao, 9,294; R. A. Young, 9,735; H. E. Zimmerman, 8,099; Accounts under \$7,500 — 3,905,918.

## Other Payments (\$223,174,935)

## Materials, Supplies, etc. (\$101,547,277):

AB Dick Co., of Canada Ltd., 76,560; AVO Systems, 52,476; P. Abinake, 50,588; ABS Group Inc., 52,907; Accuforms, 136,864; Air Canada, 85,538; Ampere-Edko Limited, 112,333; F. J. Amyotte, 48,426; Andrea Starr Reporting, 56,429; D. Angelidis, 46,158; R. R. Anger, 65,920; Arrow Electronics Canada Ltd., 79,607; The Arthur Press (1978) Ltd., 44,268; Artistic Stationery Company Ltd., 162,368; Associates in Psychiatry, 63,596; Aston Berg Kennedy and Morri, 42,106; AT and T Canada Inc., 89,446; Atchison and Denman Court Reporting Services Ltd., 60,469; Babbco Office Services Ltd., 171,426; G. J. Barker, 44,376; Barry Office Services Ltd., 79,803; Bay Consulting Group Inc., 52,339; M. Belanger, 47,178; R. M. Belcastro, 54,182; Bell Canada, 2,601,216; Bell Information Systems, 379,546; Bell Technical Services, 68,166; J. C. Benson, 48,109; T. Bera, 43,345; J. M. Bondy, 42,424; A. E. Bonkalo, 48,821; M. E. Boose, 47,352; B. L. Booth, 46,330; Borden and Elliot, 42,625; Bowden's Information Services, 50,433; A. Brandon, 43,710; W. H. Brownell, 42,325; J. K. Brownridge, 40,676; Business Data Processing Ltd., 114,936; Butterworths and Co. (Canada) Ltd., 237,125; Calcan Office Automation, 73,761; Canada Law Book Ltd., 1,155,478; Canada Post Corporation, 2,020,819; Canadian Institute for Advanced Legal Studies, 50,223; Canadian Media Solutions Resources Inc., 644,283; Capri Chair, 55,252; The Carswell Company Ltd., 1,242,298; W. Casey Company, 42,297; Cassels, Brock and Blackwell, 154,218; Canadian Corps of Commissioners, 2,209,121; Chenier Abell Lebel and Moore, 54,528; Choice Information Systems, 60,000; Churchill LePage and Co., 40,977; City of Ottawa, 60,248; Clarke Institute of Psychiatry, 2,448,031; J. E. Clement, 43,599; Clove Computers Ltd., 77,394; Co-op Cabs Associated Toronto, 43,186; S. Cohen, 41,965; Compugen Services Inc., 572,301; Computer Partners International (1986) Ltd., 111,355; Computerland, 261,256; B. Connolly, 48,928; Cotech Computers Inc., 92,842; E. A. Cowie, 106,858; N. Crisante, 50,983; Crowntek Business Centres, 74,995; Croydon Furniture Systems Ltd., 233,951; P. A. Cumming, 56,461; Dr. J. J. Curtin, 53,794; DMR and Associates, 1,643,013; D. Shuter Robes Ltd., 125,926; D. S. Woodwork Ltd., 68,935; Dasco Data Products Ltd., 43,100; Data Business Forms, 152,384; Datafile Limited, 230,389; The Delta Chelsea Inn, 44,378; Direct Software Services Inc., 106,925; Diversified Business Communications Ltd., 54,251; W. B. Donaldson, 47,595; J. P. Dow, 43,660; Durham Regional Police Force, 49,875; Dye and Durham Co. Ltd., 79,259; M. P. Eberhard, 82,304; Enterprise Ford Sales, 45,553; Epton Canada Ltd., 98,732; Equal Opportunity Consulting Ltd., 157,750; Fasken Campbell Godfrey, 88,974; J. P. Ford, 52,646; Formcor Inc., 48,717; Frontier Air Services Ltd., 40,328; E. E. Futher, 41,325; Global Upholstery Co. Ltd., 269,281; Grand and Toy Ltd., 209,662; P. F. Gray, 51,784; Group Four Furniture Inc., 45,589; H and R Developments, 353,751; Hager Telecommunications Inc., 150,716; L. A. Haller, 71,393; Hamilton-Wentworth Regional Police Force, 40,321; Hanover Typocraft Ltd., 81,353; N. C. Harkness, 46,259; Helson Walkling and Sherman, 47,188; C. E. Hickling, 44,591; T. M. Hill, 55,489; A. Hollinrake, 48,284; P. K. Hrastovec, 45,725; Hutchinson Smiley Limited, 100,731; I.S.T.S., 69,650; International Business Machines Canada Ltd., 282,199; Idea Courier (Canada) Ltd., 1,484,238; Impact Business Forms Limited, 122,831; Indal Furniture Systems, 48,466; Informco Inc., 62,604; Innotech Inc., 157,019; Inter City Papers Ltd., 294,613; International Simultaneous Office Devices, 69,846; Intephase Copy Systems Ltd., 1,345,865; The Jane Gallagher Consulting Company Inc., 48,773; M. J. Janzen, 43,020; N. B. Jensen, 89,352; F. W. Jewell, 46,829; JG Transportation, 60,857; P. L. Jordan, 48,714; Joyce Cole Furniture Inc., 155,203; M. E. King, 57,563; Kodak Canada Inc., 514,283; Lancaster Business Forms Canada, 41,252; S. Landell, 46,360; Langmuir Mangialardo Advertising Inc., 1,379,964; Lanier Canada, Inc., 219,901; A. J. Lavender, 59,906; Learning Communications Inc., 54,600; E. F. Leavers, 40,421; O. F. Lent, 59,646; J. I. Levitt, 47,675; P. K. Libman, 42,962; Linkage Office Information Solutions Inc., 41,865; London Police Force, 42,351; D. Lowry, 49,531; Mackey Bailey and Korb, 87,128; Magill Business Forms, 109,379; Magnatronics, 225,073; E. A. Maguire, 84,733; Management Science America Inc., 152,230; B. Martin, 70,808; L. J. Mascotto, 47,062; Maxima Computer Task Group Ltd., 98,260; S. M. McBride, 49,821; McCutcheon Business Forms Ltd., 87,380; McGibbon Bastedo Armstrong and Armstrong, 45,731; L. J. McInerney, 43,189; McMillan Binch, 75,166; Memorex Canada Inc., 71,188; Merit Investigations Ltd., 56,746; Metro Envelope Ltd., 147,847; Metropolitan Toronto Police, 1,548,565; J. H. Millar, 45,530; M. W. Miller, 45,125; D. J. Millstone, 62,851; Ministries: Correctional Services, 279,021; Education, 76,405; Government Services, 13,284,873; Management Board of Cabinet, 440,510; Office of the Ombudsman, 54,554; Revenue, 149,927; Treasury and Economics, 64,299; Modular



## MINISTRY OF THE ATTORNEY GENERAL — Continued

Telephone Interface Ltd., 54,122; D. Morand, 52,487; H. L. Morphy, 42,117; MX Keyboard Equipment Corp., 55,882; NCR Canada Ltd., 135,981; NTN Communications Co., 93,221; Nashua Canada Limited/Limitee, 440,136; Network Court Reporting Ltd., 48,630; Norex Leasing Inc., 42,979; Norfield Business Systems, 50,506; Noroc Business Systems Ltd., 68,082; Northern Telephone Ltd., 65,044; NTI Business Equipment Limited, 48,558; Office Equipment Company of Canada, 124,898; Olivetti Systems and Networks Canada Ltd., 2,941,113; Ontario District Court, 41,214; Palmieri Furniture Limited, 121,727; L. M. Paradis, 50,386; A. Pazaratz, 51,624; Peat Marwick, 324,163; Peat Marwick Lindquist Holmes, 971,117; The Regional Municipality of Peel, 132,898; Phoenix Information System, 108,069; Pitney Bowes Ltd., 73,219; Polaris Computer Systems Ltd., 96,254; The Printing House Ltd., 53,193; Prism Data Services Ltd., 78,626; PROCOM, 224,460; Professional Court Reporters, 51,269; Purolator Courier Ltd., 194,921; Queen City Bedding Company Ltd., 65,772; Queen Street Mental Health Centre, 191,755; RL Crain Ltd., 332,967; B. J. Reade, 45,495; R. K. Robes, 40,147; Receiver General for Canada, 44,220; Recycle Systems Office Products, 47,531; Reed Stenhouse Ltd., 65,655; D. J. Reeve, 52,538; REFF Incorporated, 456,779; Remtron Office Systems Ltd., 105,864; M. A. Robb, 47,822; R. Romain, 48,658; Rosedale Livery Limited, 290,329; S R I Strategic Resources, 45,000; Saturn Office Furniture, 94,030; M. D. Segal In Trust, 63,345; Sensyst Inc., 120,013; Sentry Envelopes Ltd., 53,958; Sheridan College of Applied Arts and Technology, 62,860; Snyder Furniture Limited, 217,719; SRG Information Consultant, 109,780; R. Stafford and Associates Ltd., 160,325; Stiles Office Systems, 49,511; STM Systems Corp., 47,055; L. Storey, 40,112; Sure Shred Limited, 45,463; TDF Typographics Limited, 47,789; Tella Inc., 142,447; Thorn Press Limited, 129,031; Thorne Ernst and Whinney, 69,782; Total Office Systems Ltd., 327,445; R. A. Trachy, 40,456; Triform Business Systems Ltd., 208,871; TV Ontario, 300,000; Type Aesthetics, 45,306; UNISYS Canada Inc., 217,082; University of Ottawa, 307,933; The University of Western Ontario, 86,125; D. V. Usher, 44,250; G. F. Valcour, 46,327; L. Vechter, 56,693; VGL Consulting, 95,500; Victor Pierobon Consultants Ltd., 64,680; Video Communication Specialists, 58,134; Z. L. Vigod, 55,425; Walsten Air Service, 199,482; Waterloo Regional Police Force, 56,480; Westbridge Systems Corporation, 1,188,280; J. Yip, 41,798; M. J. Zaitzeff, 50,434; L. J. Zidar, 61,860; Accounts under \$40,000 — 40,330,268.

## Royal Commissions (\$5,913,427):

## Administration (\$33,227):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

## Salaries and Wages (\$12,663):

Accounts under \$40,000 — 12,663.

## Employee Benefits (\$4,389):

Payments to the Attorney General of Ontario, 4,389 (re Canada Pension Plan, Group Life Insurance, Unemployment Insurance).

## Other Payments (\$16,175):

Accounts under \$40,000 — 16,175.

## Role of Independent Paralegals (\$133,759):

To review and make recommendations as to which legal services if any, paralegals should be permitted to deliver. Should they be allowed to deliver any services, the report will also include recommendations on which approach, if any, should be utilized in regulating paralegals.

## Salaries and Wages (\$10,375):

Accounts under \$40,000 — 10,375.

## Employee Benefits (\$575):

Payments to the Attorney General of Ontario (re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance). Accounts under \$40,000 — 575.

## Travelling Expenses (\$15,718):

University of Windsor, 15,264; Accounts under \$7,500 — 454.

## Other Payments (\$107,091):

Accounts under \$40,000 — 107,091.

## MINISTRY OF THE ATTORNEY GENERAL — Continued

## Holden Inquiry (\$2,638,042):

Commission of Inquiry into the relationship between certain corporations/individuals and elected/non-elected Public Officials.

## Salaries and Wages (\$92,215):

Attorney General of Ontario, 74,181; Accounts under \$40,000 — 18,034.

## Temporary Help Services (\$18,034):

Accounts under \$40,000 — 18,034.

## Travelling Expenses (\$12,929):

Accounts under \$7,500 — 12,929.

## Other Payments (\$2,532,898):

Blake Cassels and Graydon, 527,411; Grant Brown National Leasing I, 55,404; Metropolitan Toronto Police, 1,149,025; Price Waterhouse Management, 474,482; Accounts under \$40,000 — 326,576.

## Motor Vehicle Accident Compensation in Ontario (\$135):

To inquire into the procedures relating to a new system of compensation for personal injury from automobile accidents in Ontario; elimination of resort to the law of tort and to the litigation process with respect to personal injury.

## Other Payments (\$135):

Accounts under \$40,000 — 135.

## Niagara Regional Police Force (\$3,108,264):

To inquire into, report upon, and make recommendations with respect to the operation and administration of the Niagara Regional Police Force since its inception in 1971.

## Salaries and Wages (\$325,605):

Attorney General of Ontario, 278,821; Accounts under \$40,000 — 46,784.

## Temporary Help Services (\$46,784):

Accounts under \$40,000 — 46,784.

## Employee Benefits (\$14,777):

Payments to the Attorney General of Ontario — 14,777 (re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance).

## Travelling Expenses (\$53,662):

Accounts under \$7,500 — 53,662.

## Other Payments (\$2,714,220):

Atchinson and Denman Court Reporting Services Ltd., 283,044; K. Bench, 48,072; K. L. Dunlop, 86,827; Fasken Campbell Godfrey, 803,606; Grant Brown National Leasing I, 55,510; F. E. McWatt, 62,368; Metropolitan Toronto Police, 638,768; McNaughton Reid, 196,844; F. Rowell, 47,052; The Law Service Bureau Ltd., 62,790; Accounts under \$40,000 — 429,339.

## Grants, Subsidies, Etc. (\$137,208,837):

## Contribution to Legal Aid Fund, Law Society of Upper Canada (\$125,686,800):

Legal Aid Fund, Law Society of Upper Canada, 125,836,800.

## Less: Recoveries from other Ministries (\$150,000):

Ontario Women's Directorate, 150,000.

## Compensation to Victims of Crime (\$8,979,928):

Sundry Persons in accordance with the Law Enforcement Compensation Act, 8,979,928.

## Native Court Worker Program (\$951,969):

Native Canadian Centre of Toronto, 111,485; Ontario Federation of Indian Friendship, 748,184; Accounts under \$100,000 — 92,300.

## MINISTRY OF THE ATTORNEY GENERAL — Continued

Community/Citizen Groups Support, 429,833.

Frontenac Family Referral Service, 111,405.

Women's Legal Education and Action Fund, 100,000.

The Network For Conflict Resolution, 500,000.

Sandy Lake First Nation, 100,000.

Attawapskat First Nation, 100,000.

Accounts under \$100,000 — 248,902.

Less: Recoveries from other Ministries re: Seconded Common Legal Services (\$21,494,606):

Agriculture and Food, 579,513; Attorney General, 754,457; Citizenship, 131,087; Colleges and University, 83,594; Community and Social Services, 1,497,436; Consumer and Commercial Relations, 1,875,844; Correctional Services, 253,145; Culture and Communication, 446,005; Education, 439,582; Energy, 416,915; Environment, 1,791,710; Financial Institutions, 1,151,035; Francophone Affairs, 91,642; Government Services, 1,278,053; Health, 1,322,609; Housing, 1,437,924; Human Resources Secretariat, 132,086; Management Board of Cabinet, 89,657; Industry, Trade and Technology, 729,041; Labour, 1,534,651; Municipal Affairs, 920,144; Natural Resources, 1,227,747; Northern Development and Mines, 295,055; Rent Review Hearing Board, 288,465; Revenue, 926,280; Skills Development, 66,930; Solicitor General, 506,853; Tourism and Recreation, 118,076; Transportation, 766,910; Treasury and Economics, 342,160.

Total Other Payments ..... 223,174,935

**Statutory (\$3,502,322)**

**Minister's Salary (\$31,749)**

Hon. I. G. Scott ..... 31,749

**Parliamentary Assistant's Salary (\$8,357)**

C. Polsinelli ..... September 25, 1989 to March 31, 1990 ..... 5,052  
S. Offer ..... April 1, 1989 to August 1, 1989 ..... 3,305

**The Proceedings Against the Crown Act (\$2,091,657)**

Adam, Joseph and Magda, 51,599; Aslanford, Dickson, 55,066; Barkhouse, Eugene and June, 55,218; DeSantos, Michael and Elizabeth, 67,229; Dowdall, Michael and Lynn, 64,280; Espada, Paquito and Encarnita, 67,042; Genest, Murray, DesBrisay, Lamek, 85,000; Ing, Ken and Wai-Kheng, 66,292; Jina, Ganpat and Sushilabel, 64,198; Johnson, Reece and Brenda, 58,837; Konanur, Chandra and Uma, 55,663; Kwan, Yuk-Ming and Nancy, 42,049; Lam, Wilson and Rosanna, 66,950; MacNeil, Lawrence and Maureen, 65,535; Myatt, Clifford and Gabrielle, 49,504; Poots, William and Alice, 58,954; Skeete, Hammond and Meniza, 40,680; Stickle, Larry Clarke and Debra, 75,224; Watkins, Prince and Shirley, 62,006; Weigand, Roland and Lorna, 68,501; Wilson, Robert and Joan, 64,674; Wong, Albert and Alice, 69,843; Accounts under \$40,000 — 737,313.

**Payment under the Ministry of Treasury and Economics Act (\$641,163)**

Sundry Payments ..... 641,163

**Allowances to Supreme Court Judges (\$222,887)**

Allowances under \$40,000 — 222,887.

**Allowances to District Court Judges (\$506,509)**

Allowances under \$40,000 — 506,509.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Summary of Expenditure

Voted		
Salaries and Wages . . . . .	227,119,930	
Employee Benefits . . . . .	32,816,885	
Travelling Expenses . . . . .	5,964,893	
Other Payments . . . . .	223,174,935	
		489,076,643
Statutory . . . . .		3,502,322
Total Expenditure, Ministry of the Attorney General . . . . .		<u>\$492,578,965</u>



## CABINET OFFICE

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$4,659,049)

Temporary Help Services (\$175,634):

Management Board of Cabinet, 111,553; Accounts under \$40,000 — 64,081.

## Employee Benefits (\$829,659)

Payments for: Canada Pension Plan, 56,508; Public Service Pension Fund, 338,433; Unemployment Insurance, 80,198; Accounts under \$40,000 — 144,079.

Other Benefits: Severance Pay, 145,070; Accounts under \$40,000 — 59,666.

Payments to Other Ministries (\$55,321):

Accounts under \$40,000 — 55,321.

Less: Recoveries from Other Ministries (\$49,616):

Accounts under \$40,000 — 49,616.

## Travelling Expenses (\$56,927)

P. Barnes, 3,809; R. D. Carman, 846; Accounts under \$7,500 — 52,272.

## Other Payments (\$3,504,155)

Materials, Supplies, etc. (\$2,539,545):

Angus Reid Group, Inc., 125,000; Artistic Stationery Co. Ltd. 46,574; Entré Computer Centre, 132,424; Ministries: Attorney General, 91,642; Government Services, 184,130; Legislative Assembly, 238,717; Management Board of Cabinet, 77,041; Office of the Premier, 104,859; Revenue, 342,148; Treasury and Economics, 66,292; TV Ontario, 97,225; Xerox Canada Inc, 95,564; 50 Carleton and Associates, 352,005; Accounts under \$40,000 — 812,065.

Less: Recoveries from Other Ministries (\$226,141):

Accounts under \$40,000 — 226,141.

Grants, Subsidies, etc. (\$964,610):

Assemblée Centres Culturelle Ontario, 128,700; Association Canadienne Français Ontario, 155,000; Canadian Parents for French, 104,000; Accounts under \$40,000 — 1,015,300.

Less: Recoveries from Other Ministries (\$438,390):

Government Services, 438,390.

Total Other Payments . . . . . 3,504,155

## Summary of Expenditure

Voted	
Salaries and Wages . . . . .	4,659,049
Employee Benefits . . . . .	829,659
Travelling Expenses . . . . .	56,927
Other Payments . . . . .	3,504,155
<b>Total Expenditure, Cabinet Office . . . . .</b>	<b>\$9,049,790</b>





## OFFICE OF THE CHIEF ELECTION OFFICER

W. R. Bailie, Chief Election Officer

## DETAILS OF EXPENDITURE

## Voted

Salaries and Wages (\$479,405)

Employee Benefits (\$59,013)

Employee Benefits under \$40,000 — 59,013.

Statutory (\$2,241,402)

The Election Act (\$2,241,402)

Temporary Help Services (\$507,178):

Management Board of Cabinet, 297,291; Accounts under \$40,000 — 209,887.

Travelling Expenses (\$21,919):

W. R. Bailie, 9,719; Accounts under \$7,500 — 12,200.

Other Payments (\$1,605,995)

Materials, Supplies, etc. (\$1,605,995):

Bradcon Incorporated, 48,127; B T Lift Canada Limited, 49,885; CGI Information Systems and Management Consultants Incorporated, 214,802; Delta Printing Limited, 52,734; Desmarais Forever, 52,513; Domtar Fine Papers, 97,169; Ericatel Limited, 53,834; Hamilton Computer Sales and Rentals, 230,414; Innova Envelope, 47,333; MacMillan Bathurst Incorporated, 104,640; Ministry of Government Services, 41,828; Reff Incorporated, 65,238; Accounts under \$40,000 — 547,478.

Electoral District Payments (\$106,310)

Algoma, 1,221; Algoma-Manitoulin, 1,499; Beaches-Woodbine, 1,156; Brampton North, 473; Brampton South, 747; Brantford, 1,195; Brant-Haldimand, 2,874; Bruce, 2,599; Burlington South, 874; Cambridge, 957; Carleton, 950; Carleton East, 1,282; Chatham-Kent, 1,075; Cochrane North, 1,727; Cochrane South, 1,699; Cornwall, 1,243; Don Mills, 284; Dovercourt, 1,012; Downsview, 1,826; Dufferin-Peel, 855; Durham Centre, 647; Durham East, 2,408; Durham West, 693; Durham-York, 1,865; Eglinton, 864; Elgin, 643; Essex-Kent, 1,829; Essex South, 851; Etobicoke-Humber, 1,180; Etobicoke-Rexdale, 1,350; Etobicoke West, 1,219; Frontenac-Addington, 1,473; Halton Centre, 930; Halton North, 375; Hamilton East, 550; Hamilton Mountain, 60; Hamilton West, 925; Hastings-Peterborough, 870; High Park-Swansea, 145; Huron, 1,339; Kenora, 2,085; Kitchener, 613; Kitchener-Wilmot, 1,198; Lambton, 1,317; Lawrence, 303; Leeds-Grenville, 1,050; Lincoln, 980; London North, 1,008; London South, 663; Markham, 300; Middlesex, 1,031; Mississauga East, 1,055; Mississauga North, 866; Mississauga South, 485; Mississauga West, 1,354; Muskoka-Georgian Bay, 1,160; Nepean, 1,267; Niagara Falls, 933; Niagara South, 97; Nickel Belt, 1,299; Nipissing, 1,076; Norfolk, 91; Oakville South, 1,513; Oakwood, 630; Oriole, 1,135; Oshawa, 3,176; Ottawa Centre, 1,376; Ottawa East, 385; Ottawa-Rideau, 537; Ottawa West, 1,239; Oxford, 650; Parkdale, 916; Parry Sound, 1,736; Perth, 1,103; Peterborough, 852; Port Arthur, 1,724; Prescott and Russell, 1,031; Prince Edward-Lennox, 719; Quinte, 1,012; Renfrew North, 963; St. Catharines, 937; St. Catharines-Brock, 509; St. George-St. David, 949; Sarnia, 1,047; Sault Ste. Marie, 2,350; Scarborough-Agincourt, 37; Scarborough-Ellesmere, 311; Scarborough North, 303; Scarborough West, 653; Simcoe East, 583; Simcoe West, 636; Timiskaming, 1,573; Victoria-Haliburton, 898; Waterloo North, 914; Welland-Thorold, 922; Wellington, 1,012; Wentworth East, 588; Wentworth North, 518; Windsor-Sandwich, 1,075; York Centre, 1,897; York East, 296; York Mills, 301; York North, 646; Yorkview, 663.

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	479,405	
Employee Benefits	59,013	
		538,418
Statutory		2,241,402
Total Expenditure, Office of the Chief Election Officer		\$2,779,820

## MINISTRY OF CITIZENSHIP

Hon. Robert C. Wong, Minister

Hon. G. Phillips, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$15,459,072)

## Temporary Help Services (\$946,624):

Kelly Temporary Services Ltd., 164,774; Management Board of Cabinet, 223,187; Manpower Services Ltd., 123,843; The People Bank, 54,770; Temporary Office Services Inc., 64,315; Accounts under \$40,000 — 315,735.

## Payments to Other Ministries (\$264,219):

Community and Social Services, 68,430; Culture and Communications, 40,929; Solicitor General, 48,496; Accounts under \$40,000 — 106,364.

## Less: Recoveries from Other Ministries (\$10,546):

Accounts under \$40,000 — 10,546.

## Employee Benefits (\$2,168,762)

Payments for: Canada Pension Plan, 189,134; Group Life Insurance, 23,338; Long Term Income Protection, 116,951; Ontario Health Insurance Plan, 103,266; Employer Health Tax, 63,716; Supplementary Health and Hospital Plan, 85,134; Dental Plan, 63,981; Public Service Pension Fund, 757,625; Unfunded Liability — Public Service Superannuation Fund, 77,751; Unemployment Insurance, 283,433.

Other Benefits: Maternity Leave Allowances 24,028; Attendance Gratuities, 16,009; Severance Pay, 234,745; Voluntary Exit Options, 95,364.

## Payments to Other Ministries (\$41,599):

Accounts under \$40,000 — 41,599.

## Less: Recoveries from Other Ministries (\$7,312):

Accounts under \$40,000 — 7,312.

## Travelling Expenses (\$1,101,641)

Hon. Robert C. Wong, 4,033; Hon. G. Phillips, 1,924; M. Velshi, 2,746; R. Norberg, 3,904; G. Besharah, 16,580; M. Branch, 13,160; M. Buffington, 12,200; W. Burns, 12,742; J. Cochrane, 15,989; R. Dickson, 25,969; A. Farraway, 16,345; C. Frazee, 63,167; P. Henry, 8,104; I. Hilton, 8,712; G. Huebner, 8,765; C. Joakim, 11,027; B. Justason, 8,632; R. Kahgee, 9,547; E. Kishkon, 14,356; V. Lakhani, 10,138; T. Legault, 9,875; G. Morrison, 7,944; L. Orr, 14,113; R. Paris, 7,736; J. Porter, 11,581; R. Potvin, 11,243; N. Recollet, 10,387; M. Schreiter, 8,053; F. Serpell, 7,901; D. Skwarok, 9,507; J. St. Onge, 8,759; D. Welch, 14,218; S. Yacoub, 12,569; U. Zaidi, 7,712; Accounts under \$7,500 — 692,003.

## Other Payments (\$27,806,437)

## Materials, Supplies, etc. (\$6,227,146):

Apple Canada Inc., 43,792; Architect Microsystems Inc., 116,195; Avebury Research and Consulting, 88,700; Browne of Toronto Inc., 41,903; Bryant Press Ltd., 143,168; Compugen Systems Ltd., 154,128; Cornish and Associates, 116,180; Crowntek Business Centres Inc., 259,773; East York Board of Education, 43,672; Employers Overload, 45,516; Graham Verbatim Reporting Ltd., 44,339; Dr. Shiu Loon Kong, 53,325; Lockwood Bellmore and Moore, 46,765; Lockwood Films (London) Inc., 60,071; Ministries: Attorney General, 368,169; Culture and Communications, 382,420; Government Services, 1,163,954; Management Board of Cabinet, 113,773; Native Affairs, 50,000; Office of the Ombudsman, 52,355; Treasury and Economics, 41,696; Osgoode Technical Translations, 229,558; Osler, Hoskins and Harcourt, 46,454; Patrick Office Products Inc., 61,461; Receiver General for Canada, 98,399; Reff Inc., 112,237; Sonja Greckol Research and Consulting, 44,850; Tory Tory Deslauriers Binnington, 178,644; Toshiba of Canada Ltd., 77,286; University of Toronto, 62,857; Xerox of Canada Inc., 47,035; Zoomit, 45,000; Accounts under \$40,000 — 2,662,538.

MINISTRY OF CITIZENSHIP — Concluded

Less: Recoveries from Other Ministries (\$869,067):

Native Affairs, 295,581; Northern Development and Mines, 269,805; Skills Development, 98,197; Accounts under \$40,000 — 205,484.

Grants, Subsidies, etc. (\$21,579,291):

Algonquins of Golden Lake, 224,614; Armenian Community Centre of St. Catharines, 211,963; Barbra Schlifer Commemorative Clinic, 157,000; Beausoleil Band Council, 246,750; Big Grassy River First Nation, 226,196; Caribbean Cultural Committee, 122,000; Centre for Spanish Speaking Peoples, 129,945; Chinese Information and Community Services, 197,471; Chippewas of Kettle and Stony Point, 111,330; Club Castropignano (Niagara) Inc., 164,662; Community Outreach Education Foundation, 115,866; Costi-Iias Immigrant Services, 194,206; Cross Cultural Communication Centre, 111,556; Curve Lake First Nation, 235,579; Garden River First Nation 264,572; Holy Apostolic Catholic Assyrian Church of the East, 133,898; Information Niagara, 103,427; Islington First Nation, 226,196; Kingfisher Lake Socio-Economic Development Corporation, 226,157; London Cultural Interpretation Service, 103,180; London Cross Cultural Learner Centre, 180,746; Malton Community Council, 100,100; Ministries: Attorney General, 128,467; Citizenship, 1,742,489; Colleges and Universities, 279,004; Community and Social Services, 394,798; Consumer and Commercial Relations, 401,160; Correctional Services, 195,814; Culture and Communications, 2,644,815; Education, 218,321; Labour, 777,166; Management Board of Cabinet, 356,180; Native Affairs, 295,166; Nipissing Band of Ojibways, 180,725; Northern Packers, 100,000; Northwest Angle Band #37A, 226,457; Ontario Council of Agencies Serving Immigrants, 179,055; New Osnaburgh Band #203, 119,175; Ottawa Carleton Immigrant Services Organization, 140,981; Portuguese Social Services Centre of Toronto, 188,096; Sachigo Lake Band, 225,000; Sandy Lake Band, 228,857; Christopher House, 109,918; St. Stephen's Community House, 147,771; Sudbury Multicultural Folk Arts Association, 106,575; Thunder Bay Multicultural Association, 209,249; T.E.S.L. Ottawa, 125,606; United Native Friendship Centre, 225,000; University Settlement Recreation Centre, 119,552; Wikwemikong Unceded First Nation, 265,303; Accounts under \$100,000 — 11,069,339.

Less: Recoveries from other Ministries (\$3,608,162):

Citizenship, 1,276,910; Native Affairs, 665,514; Northern Development and Mines, 1,393,701; Skills Development, 256,537; Accounts under \$100,000 — 15,500.

Total Other Payments ..... 27,806,437

Statutory (\$41,557)

Minister's Salary (\$31,749)

Hon. R. C. Wong .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. G. Phillips .....	April 1, 1989 to August 1, 1989 .....	10,699

Parliamentary Assistant's Salary (\$9,808)

D. R. Cooke .....	September 25, 1989 to March 31, 1990 .....	5,052
M. Velshi .....	April 1, 1989 to September 24, 1989 .....	4,756

Summary of Expenditure

Voted	
Salaries and Wages .....	15,459,072
Employee Benefits .....	2,168,762
Travelling Expenses .....	1,101,641
Other Payments .....	27,806,437
	<hr/>
	46,535,912
Statutory .....	41,557
Total Expenditures, Ministry of Citizenship .....	<hr/> <b>\$46,577,469</b> <hr/>



## MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Sean Conway, Minister

Hon. Lyn McLeod, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$14,820,282)

Temporary Help Services (\$358,576):

Alba Personnel, 46,167; Management Board of Cabinet, 143,958; Accounts under \$40,000 — 168,451.

Less: Recoveries from Other Ministries (\$44,522):

Northern Development and Mines, 44,522.

## Employee Benefits (\$2,273,275)

Payments for: Canada Pension Plan, 201,514; Group Life Insurance, 26,921; Long Term Income Protection, 109,870; Ontario Health Insurance Plan, 127,598; Employer Health Tax, 61,229; Supplementary Health and Hospital Plan, 87,687; Dental Plan, 69,675; Public Service Pension Fund, 882,694; Unfunded Liability — Public Service Superannuation Fund, 86,346; Unemployment Insurance, 282,778; Accounts under \$40,000 — 19,937.

Other Benefits: Maternity Leave Allowances, 30,415; Severance Pay, 161,566; Voluntary Exit Options, 126,471.

Less: Recoveries from Other Ministries (\$1,426):

Northern Development and Mines, 1,426.

## Travelling Expenses (\$581,809)

Hon. L. McLeod, 6,142; N. Stoner, 292; G. Morin, 471; T. A. Brzustowski, 8,343; P. Arbouw, 10,471; R. Besta, 13,715; I. J. Catalano, 7,665; G. Christian, 9,000; J. Donio, 18,331; E. J. Faulkner, 9,580; R. Jackson, 10,294; J. Kuznier, 11,124; I. L. Mcardle, 8,470; L. J. Poirier, 9,420; B. Swift, 8,721; N. Vigeant, 11,379; W. Walsh, 20,218; Accounts under \$7,500 — 418,173.

## Other Payments (\$2,713,279,070)

Materials, Supplies, etc. (\$8,225,251):

AT and T Canada Inc., 47,846; Acord, 84,525; B.D.H. Computer Systems Incorporated, 119,529; Bell Canada, 82,115; Canada Post Corporation, 48,005; Charlez Translation Limited, 49,151; City of Thunder Bay, 409,527; Compugen Systems Ltd., 43,257; Continental Golin Harris Communications, 50,000; Flynn McNeil Raheb, 47,435; Hewlett Packard Canada Limited, 43,796; Hicks Morley Hamilton Steward Storie, 327,115; IBM Canada Ltd., 67,114; J. F. Moore Lithographers Incorporated, 53,720; James F. Hickling Management Consultants, 114,300; Lancaster Business Forms Canada Limited, 57,395; Loyalist College of Applied Arts and Technology, 70,263; Ontario Institute for Studies in Education, 153,974; Peat Marwick Stevenson and Kellogg, 102,493; Pitney Bowes, 43,904; Reff Incorporated, 54,088; Seneca College of Applied Arts and Technology, 55,820; St. Joseph Printing Limited, 208,405; Thunder Bay Micrographics, 77,477; York University, 155,442; Young's Data Centre Limited, 265,735.

Payments to Other Ministries (\$5,571,406):

Attorney General, 78,642; Education, 1,473,085; Government Services, 836,272; Management Board of Cabinet, 91,756; Accounts under \$40,000 — 3,091,651.

Less: Recoveries from Other Ministries (\$178,586):

Citizenship, 58,504; Northern Development and Mines, 120,082.

Grants, Subsidies, etc. (\$2,705,053,819):

Named Grants (\$206,884):

Council of Ministers of Education Canada, 206,884.

Association des universités partiellement ou entièrement de langue française, 30,000.

Canadian Institute for Advanced Research, 1,250,000.

## MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

## Centres of Entrepreneurship (\$900,000):

Canadore College, 150,000; Centennial College, 150,000; Confederation College, 150,000; Ryerson Polytechnical Institute, 150,000; St. Lawrence College, 150,000; York University, 150,000.

## Less: Recoveries from Other Ministries (\$900,000):

Ministry of Industry, Trade and Technology, 900,000.

Centre for Large Scale Computation — University of Toronto, 1,500,000.

Centre for International Business — York University, 1,350,000.

Centre for International Studies — University of Toronto, 520,000.

Ontario Jiangsu Agreement — York University, 295,835.

Grants to Native Organizations, 45,000.

## University Research Incentive Fund (\$8,000,000):

Brock University, 21,620; Carleton University, 15,000; Lakehead University, 12,897; Laurentian University, 44,995; McMaster University, 304,330; Ontario Institute for Studies in Education, 23,512; Queen's University, 1,086,042; Ryerson Polytechnical Institute, 71,165; Trent University, 16,078; University of Western Ontario, 243,545; University of Guelph, 100,310; University of Ottawa, 1,257,209; University of Toronto, 3,322,133; University of Waterloo, 905,923; University of Windsor, 526,188; York University, 49,053.

## Less: Recoveries from Other Ministries (\$8,000,000):

Industry, Trade and Technology, 8,000,000.

Experience '89 Program, 223,921.

## Less: Recoveries from Other Ministries (\$223,921):

Skills Development, 223,921.

## Grants for University and Related Organizations Operating Costs (\$1,676,864,479):

Algoma University College, 3,154,036; Brock University, 35,552,082; Canadian Hearing Society, 54,700; Carleton University, 80,961,419; College de Hearst, 1,119,105; Council of Ontario Universities, 40,000; Dominican College, 163,132; Lakehead University, 32,000,936; Laurentian University, 40,519,064; Law Society of Upper Canada, 897,520; McMaster University, 107,767,118; Nipissing University College, 6,555,905; Ontario College of Art, 9,865,786; Ontario Educational Communications Authority, 999,400; Ontario Institute for Studies in Education, 21,835,780; Quebec Government, 122,718; Queen's University, 112,894,435; Ryerson Polytechnical Institute, 67,445,615; Trent University, 20,196,447; University of Guelph, 97,329,599; University of Ottawa, 141,841,060; University of Toronto, 353,124,163; University of Waterloo, 122,270,862; University of Western Ontario, 165,625,778; University of Windsor, 65,415,304; Wilfrid Laurier University, 34,392,972; York University, 157,719,186; Accounts under \$100,000 — 3,500.

## Less: Recoveries from Other Ministries (\$3,003,143):

Citizenship, 220,500; Culture and Communications, 25,000; Education, 50,000; Intergovernmental Affairs, 20,000; Northern Development and Mines, 2,296,443; Office Responsible for Women's Issues, 391,200.

## Grants to Universities and Related Organizations to Compensate for Municipal Taxation (\$15,068,550):

Algoma University College, 16,200; Brock University, 382,125; Carleton University, 975,450; College De Hearst, 1,650; Dominican College, 4,425; Lakehead University, 279,450; Laurentian University, 319,500; McMaster University, 901,050; Nipissing University College, 34,500; Ontario College of Art, 96,150; Ontario Institute for Studies in Education, 57,900; Queen's University, 925,200; Ryerson Polytechnical Institute, 656,250; Trent University, 261,825; University of Guelph, 850,425; University of Ottawa, 1,081,500; University of Toronto, 2,721,225; University of Waterloo, 1,237,425; University of Western Ontario, 1,620,150; University of Windsor, 677,250; Wilfrid Laurier University, 391,800; York University, 1,577,100.



## MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

## Grants to Universities and Related Organizations for Capital Projects (\$77,700,000):

Algonia University College, 612,200; Brock University, 2,070,700; Carleton University, 6,282,200; College De Hearst, 267,400; Lakehead University, 3,396,500; Laurentian University, 3,658,600; McMaster University, 7,389,500; Nipissing University College, 1,204,000; Ontario College of Art, 118,900; Queen's University, 2,098,800; Ryerson Polytechnical Institute, 6,751,000; Trent University, 2,578,100; University of Guelph, 4,859,700; University of Ottawa, 5,482,800; University of Toronto, 8,525,600; University of Waterloo, 1,446,800; University of Western Ontario, 9,423,300; University of Windsor, 5,062,900; Wilfrid Laurier University, 755,500; York University, 7,615,500.

## Less: Recoveries from Other Ministries (\$1,900,000):

Natural Resources, 1,900,000.

## Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs (\$700,365,000):

Algonquin College, 65,945,560; Cambrian College, 27,319,964; Canadian Hearing Society, 109,455; Canadore College, 17,124,335; Centennial College, 41,282,202; Conestoga College, 25,580,811; Confederation College, 24,325,103; Durham College, 17,247,411; Fanshawe College, 42,930,325; George Brown College, 54,717,521; Georgian College, 25,799,918; Humber College, 53,577,972; La Cité Collegiale, 3,729,145; Lambton College, 10,251,136; Loyalist College, 15,118,764; Mohawk College, 47,194,921; Niagara College, 21,480,892; Northern College, 14,268,226; Ontario Educational Communications Authority, 377,520; Ontario Municipal Employees Retirement Board, 548,700; Sault College, 14,175,545; Seneca College, 62,266,945; Sheridan College, 42,615,589; Sir Sandford Fleming College, 22,197,766; St. Clair College, 25,167,447; St. Lawrence College, 30,099,647.

## Less: Recoveries from Other Ministries (\$5,087,820):

Education, 500,000; Northern Development and Mines, 3,880,620; Office Responsible for Women's Issues, 707,200.

## Grant to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation (\$6,832,200):

Algonquin College, 611,325; Cambrian College, 239,025; Canadore College, 171,600; Centennial College, 408,450; Conestoga College, 240,225; Confederation College, 185,550; Durham College, 190,575; Fanshawe College, 407,250; George Brown, 441,150; Georgian College, 283,200; Humber College, 619,425; Lambton College, 118,800; Loyalist College, 162,450; Mohawk College, 344,550; Niagara College, 234,750; Northern College, 95,025; Sault College, 107,175; Seneca College, 650,400; Sheridan College, 480,900; Sir Sandford Fleming College, 261,000; St. Clair College, 274,800; St. Lawrence College, 304,575.

## Grants to Colleges of Applied Arts and Technology for Capital Projects (\$32,300,000):

Algonquin College, 3,051,599; Cambrian College, 333,605; Canadore College, 274,609; Centennial College, 567,482; Conestoga College, 1,002,124; Confederation College, 815,744; Durham College, 2,840,351; Fanshawe College, 4,586,811; George Brown College, 795,197; Georgian College, 1,875,435; Humber College, 3,227,769; La Cité Collegiale, 2,234,465; Lambton College, 1,989,383; Loyalist College, 269,156; Mohawk College, 2,644,697; Niagara College, 339,956; Northern College, 225,859; Sault College, 1,761,344; Seneca College, 1,243,530; Sheridan College, 1,552,156; Sir Sandford Fleming College, 345,605; St. Clair College, 395,404; St. Lawrence College, 427,719.

## Less: Recoveries from Other Ministries (\$500,000):

Northern Development and Mines, 500,000.

## Student Support (\$190,725,871):

Ontario Graduate Scholarships, 11,235,980; Ontario/Quebec Exchange Fellowship, 88,000; International Graduate Awards, 58,000; Ontario Student Assistance Program, 177,437,995.

## Second Language Programs, (\$1,905,896):

Algonquin College, 115,702; Cambrian College, 39,412; Canadore College, 5,580; George Brown College, 50,830; Georgian College, 1,576; La Cité Collegiale, 91,394; Mohawk College, 1,066; Niagara College, 3,882; Northern College, 30,383; Seneca College, 590; Sheridan College, 2,061; St. Lawrence College, 5,764; Accounts under \$100,000 — 1,557,656.

Total Other Payments . . . . . 2,713,279,070

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

Statutory (\$19,056)

Minister's Salary (\$10,699)

Hon. Lyn McLeod ..... April 1, 1989 to August 1, 1989 ..... 10,699

Parliamentary Assistant's Salary (\$8,357)

N. Stoner ..... September 25, 1989 to March 31, 1990 ..... 5,052  
G. Morin ..... April 1, 1989 to August 12, 1990 ..... 3,305

Summary of Expenditure

Voted		
Salaries and Wages .....	14,820,282	
Employee Benefits .....	2,273,275	
Travelling Expenses .....	581,809	
Other Payments .....	2,713,279,070	
		2,730,954,436
Statutory .....		19,056
Total Expenditure, Ministry of Colleges and Universities .....		<u><u>\$2,730,973,492</u></u>

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. Charles Beer, Minister  
Hon. John Sweeney, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$364,549,270)

## Temporary Help Services (\$3,744,957):

Bradson Personnel Services, 67,137; CDI Temporary Services Ltd., 79,693; DGS Group, 91,491; Linda Kaye and Associates Inc., 297,325; Kelly Services Limited, 43,126; Management Board of Cabinet, 1,361,798; Manpower Temporary Services, 226,182; Office Automation, 54,131; Office Force, 55,909; Olsten Services, 153,726; P D Bureau (England), 80,239; The People Bank, 134,022; Toronto Hospital's Postgraduate Payroll, 83,797; T.O.S.I., 217,868; University of Toronto, 73,691; Accounts under \$40,000 — 724,822.

## Employee Benefits (\$64,120,768)

Payments for: Canada Pension Plan, 5,724,053; Group Life Insurance, 658,778; Long Term Income Protection, 3,285,715; Ontario Health Insurance Plan, 3,793,630; Employer Health Tax, 1,557,461; Supplementary Health and Hospital Plan, 3,084,098; Dental Plan, 2,232,568; Public Service Pension Fund, 20,685,498; Unfunded Liability - Public Service Superannuation Fund, 2,252,727; Unemployment Insurance, 7,897,103; Employee Benefits under \$40,000 — 23,428.

Other Benefits: Maternity Leave Allowances, 1,469,319; Attendance Gratuities, 511,842; Severance Pay, 3,083,882; Death Benefits, 64,951; Voluntary Exit Options, 3,934,322.

Workers' Compensation Board, 3,861,764.

## Less: Recoveries from Other Ministries (\$371):

Accounts under \$40,000 — 371.

## Travelling Expenses (\$8,612,285)

Hon. C. Beer, 7,076; Hon. J. Sweeney, 2,026; T. Ruprecht, 3,977; V. Gibbons, 3,207; P. Barnes, 1,622; F. Alexander, 8,636; H.L. Alfano, 10,951; B. Allen, 7,855; D.G. Aquin, 7,876; D. Bale, 9,095; D.E. Bent, 9,448; L.L. Bertolini, 10,133; M.R. Bettiol-Young, 8,091; S. Bihun, 8,304; A.J. Bosak, 17,805; B.D. Bose, 8,066; R. Bourgeois, 8,462; S. Braun, 17,597; C. Brouillard, 11,198; E.J. Brown, 7,540; T.G. Bryson, 10,807; M.E. Burnett, 8,124; S.J. Calder, 8,991; E. Cameron, 14,574; F.J. Capitano, 8,407; J.L. Carter, 11,595; V.S. Cashaback, 9,721; G.R. Champagne, 11,185; P. Christensen, 12,079; S.D. Clarke, 7,941; R. Cormier, 7,981; D.J. Cornish, 9,595; D.R. Cornwell, 8,806; L.J. Cote, 12,748; L.G. Couture, 11,627; R.H. Cunningham, 7,870; K. Delgaty, 15,190; D.J. Derkatch, 12,738; R.C. Dickens, 8,490; P. Dickman, 16,968; M.A. Di Pinto, 23,679; E. Douey, 7,878; G.B. Drake, 21,896; B. Drummond, 7,563; D.K. Durkot, 18,972; D.W. Earle, 14,564; M.C. Faggioni, 9,788; M.J. Farkas, 16,845; J.K. Farrell, 11,495; J.D. Fecht, 7,703; M. Fesnak, 13,774; J.J. Fitzpatrick, 16,874; R.G. Fleming, 7,994; M.E. Fotheringham, 15,336; M. Gallow, 23,381; J.B. Gilmour, 7,537; L.M. Girard, 7,756; J.E. Glover, 12,009; J.A. Goch, 11,096; J.A. Gordon, 11,159; E. Goss, 14,471; M.L. Graver, 7,774; D.N. Habermehl, 8,460; J.M. Hamilton, 12,658; F. Hamu, 9,898; J. Harmer, 8,802; S. Harpell, 8,615; D.M. Hayman, 22,919; Rev. R.G. Hebert, 9,774; K. Hooles, 7,700; L.B. Horne, 12,485; S. Hoyle-Howieson, 8,031; W.L. Hutchings, 8,047; G.S. Jackson, 16,700; B. James, 7,926; B.L. Johnson, 8,373; P. Kanagaratnam, 12,602; J.E. Kelloway-Tarrant, 15,141; M.A. Kelly, 7,591; T.A. Kennedy, 10,341; C.P. Kenny-Scherber, 8,022; C. Kerr, 9,204; C. Joy King, 7,751; F. P. Koch, 12,442; Z. Kovacs, 7,817; D.J. Lafranier, 14,725; P. Lalonde, 16,758; R. Lanouette, 12,535; C.D. Lees, 9,839; S.D. Lesauvage, 8,148; J. Loft, 8,345; G. Lomazzo, 11,262; G. Louis, 7,651; D.B. Low, 17,073; D. Lozier, 10,335; P. Luening, 10,621; J.T. Lynch, 8,660; J.K. MacDonald, 17,901; B.G. MacKinnon, 8,905; F. Malvaso, 7,874; J.G. Manarin, 10,451; S.D. Mann, 8,640; G. F. Marks, 16,733; T. Marston, 13,057; D.J. McCann, 11,961; G. McCombs, 15,421; W.J. McGeagh, 8,580; M. McGinn, 7,758; F. McGoey, 9,896; A.B. McIsaac-Ouellet, 9,635; R. McIver, 16,121; M.A. McMillan, 11,545; M. Mendelson, 10,282; B.A. Miller, 9,273; E. Morin, 11,142; K.P. Morris, 12,781; S. Muir, 8,738; R.C. Murray, 12,129; K.A. Nash, 14,575; S.H. Newroth, 9,166; E.A. Nicolas, 10,773; P. Noble, 8,977; M.J.M. Nolan, 11,547; R.A. Nye, 20,342; B.J. Owens, 9,513; J. Packer, 17,007; C. Pando, 9,369; R.J. Patrick, 11,224; D. Petiquan, 10,727; A. Pinos, 15,411; B. Polhill, 12,781; A.K. Prasuhn, 9,416; J.H. Pride, 14,515; D.I. Pringle, 15,354; J.L. Quequish, 20,994; J. Quintela, 10,967; J.F. Rabeau, 29,731; C.J. Renner, 19,042; Father J.A. Rice, 10,403; L.A. Richie, 12,037; R.A. Rivard, 14,360; B. Roberts, 11,729; M. Romano, 19,250; E. Roy, 9,284; A.P.



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Russell, 7,835; D. Salhani, 27,500; D. Salter, 9,678; S. Scarth, 8,600; S. Schroeder, 8,996; M. R. Seymour, 8,160; J. Shaw, 10,347; M. A. Shaw, 11,962; E. A. Sheffield, 8,617; M F Shelepuk, 8,443; G.L. Smith, 9,627; M. Snowden, 14,820; S.R. Speck, 8,093; D.W. Staples, 7,787; R.M. Steeves, 12,475; D.C. Stone, 8,749; R.I. Sykes, 18,171; A.W. Thomas, 15,034; J.D. Toms, 7,756; D. G. Ure, 8,902; J. VanVliet, 12,004; B. Vermette, 9,076; D.A. Vice, 7,762; K.A. Wakeford, 10,675; D. Waters, 8,860; R.H. Watts, 10,984; R.A. Wells, 21,972; T.W. White, 34,805; R.S. Wyborn, 10,469; J. Yahn, 18,172; P. Zacharias, 8,311; L.A. Zaffino, 8,924; D. Zuccato, 9,419; Accounts under \$7,500 — 6,570,786.

**Other Payments, (\$4,624,985,517)****Materials, Supplies, etc. (\$96,690,455):**

Access Technology Inc., 210,671; Acme Systems Inc., 205,318; A I C Computers Inc., 179,699; Antares Electronics Inc., 216,175; Ara Consultants, 142,928; Ault Dairies, 535,052;

Beatrice Foods (Ontario) Ltd., 597,402; Beaver Foods Limited, 171,798; Bell Canada, 3,692,437; Bell Technical Services, 855,909; Bramview Ford Sales Ltd., 154,806; Brighton Laundry Limited, 272,342; Burgess Wholesale Ltd., 107,618; Business Computer Centre Inc., 245,538; Business World, 185,509;

Cambridge Towel Corporation, 157,446; Canada Packers Inc., 839,054; Canada Post, 1,199,547; Castle/Black Paper Group Inc., 100,862; Canadian Corps Commissionaires, 512,168; CNCP Telecommunications, 228,310; Compugen Systems, 312,875; Computer Aid Accessories, 110,911; Computerland, 779,271; Consumers Gas Company, 681,254; Corporate Foods Limited, 159,476; Corporate Micro Business Systems, 231,353; George Courey Inc., 105,771; Crowntek Inc., 760,907;

Dale and Company Limited, 524,371; Digital Equipment of Canada Ltd., 2,641,624; Dilog Computer Products Group, 152,716; R.A. Doran Clothing Stores Ltd., 398,671; Drug Trading Company Ltd, 226,365; Jeff Dupre and Associates, 142,806;

Bruce Edmeades Sales Ltd., 120,589; Entre Computer Centre, 356,628; Esso Petroleum Canada, 132,061;

H. Fine and Sons Ltd., 269,450; Joan Fournier, 105,313;

G. B. Catering Service Limited, 285,841; Georgian College of Applied Arts and Technology, 144,917; Global Upholstery Company Ltd., 182,589;

S Haennel, 190,307; Hamilton Computer Sales/Rentals, 889,086; Health Care Systems, Inc., 144,544; Hickeson-Langs Supply Company, 1,290,576; Hillier Group Home, 144,226; Holiday Inn, 111,172; Hospital Food Services - Ontario, Inc., 457,817;

ICG Liquid Gas Ltd., 762,074; Inter-City Papers Ltd., 152,951;

Kodak Canada Inc., 148,380;

Lancaster Business Forms Canada, 119,198; Laycocks Dry Cleaners, 113,011; Lipson's Stores Ltd., 147,285; Lloyds Bank, 100,958;

Manufacturer Finance Programs Ltd., 2,000,000; Meatland Noack and Hanmer Ltd., 155,154; Microage Computer Stores, 188,258. Ministries: Attorney General, 1,467,193; Correctional Services, 170,395; Government Services, 11,499,843; Health, 10,241,953; Management Board of Cabinet, 510,459; J.F. Moore Lithographers Inc., 181,022;

Norpark Computer Design Inc., 102,758; Northern Telephone Ltd., 124,611;

Oakville Hydro-Electric Commission, 129,395; Office Equipment Company of Canada, 360,918; Ontario Hydro, 1,063,043; City of Orillia, 194,081; Orillia Water Light Power Commission, 347,798;

Petro-Canada, 199,800; Phillips Group of Companies, 130,500; Pitney Bowes, 201,506; Price Waterhouse, 112,180; Procter and Gamble Company of Canada Ltd., 248,280; Professional Computer Consultants Group Ltd., 551,311; Public Utilities Commission of London, 109,550; Purolator Courier Corporation, 243,703;

Quiet Touch Computer Products, 148,460; Quinte Meat Products Ltd., 206,510;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Reed Stenhouse Companies Ltd., 103,878; Reff Incorporated, 937,953; Pamela Robinson, 101,325;

St. Lawrence Foods, 156,083; Savin Canada Inc., 306,047; Saxony Sales, 100,932; Shell Canada Products Ltd., 182,934; Sidus Systems Canada Inc., 479,387; Stevenson Kellogg Ernst and Whinney, 221,191; Strano Foods Ltd., 155,130; Syrograph International Corporation, 110,029;

Thaw Computer Technology Inc., 172,120; Thistletown Hull Psychiatric Associates, 311,976; Transamerica / Entré, 301,021;

University of Guelph, 147,067; Union Gas Limited, 940,234; University of Western Ontario, 224,219;

Victoria Hospital Corporation, 103,951;

Xerox Canada Inc., 670,471;

Zed Data Systems Corporation, 144,331; Zentronics, 226,683; Accounts under \$100,000 — 35,296,879.

Grants, Subsidies, etc. (\$4,528,295,062):

Ministry Administration (\$205,500):

Named Grants (\$205,500):

Accounts under \$100,000 — 205,500.

Experience '89 (\$0):

Canadian Deaf-Blind and Rubella Association, 219,805.

Less: Recoveries from Other Ministries (\$219,805).

Adults' and Children's Service (\$4,528,089,562):

Policy and Development (\$1,511,653):

Ontario Mental Health Foundation, 1,309,640; Accounts under \$100,000 — 202,013.

Income Maintenance (\$2,538,711,703):

Provincial Allowances and Benefits (\$1,630,723,745):

Hakim Optical, 601,504; Imperial Optical Company, 169,934; Ministry of Health, 106,228; The Ontario Dental Association, 23,755,952; Optical Factory, 230,475; Public Optical, 157,597; The Public Trustee, 6,514,884; Shorney's Opticians, 210,196; City of Thunder Bay, 110,000; Accounts under \$100,000 — 1,598,866,975.

Municipal Allowances and Benefits (\$783,895,798):

District of Algoma Social and Family Service, 3,902,046; Town of Arnprior, 199,340; Township of Asphodel, 137,055; Attawapiskat Band, 1,505,075;

City of Barrie, 2,530,408; Batchewana Indian Band, 172,103; Bearskin Lake Band, 262,938; Beausoleil Band Council, 395,511; Big Grassy Band Reserve, 195,412; County of Brant, 6,981,584; City of Brockville, 1,915,131; Bruce County, 2,095,755;

Cat Lake Band 63, 428,782; City of Chatham, 2,314,623; Chippewas of The Thames, 458,981; District of Cochrane, 1,366,521; Constance Lake Band 92, 493,977; City of Cornwall, 4,794,134; Ojibways of The Couchiching Band, 105,651; Curve Lake First Nation, 239,406;

Town of Deep River, 105,978; Deer Lake Band, 959,300; Town of Dryden, 329,798; County of Dufferin, 988,509; Regional Municipality of Durham, 26,010,242;

Eagle Lake Band 27, 114,914; County of Elgin, 569,087; County of Essex, 5,158,946.

Fort Albany Indian Band, 545,930; Fort Hope Indian Band, 972,766; Fort Severn Indian Band, 282,713; Ojibways of the Fort William, 269,535;

Separated Town of Gananoque, 139,568; Ojibways of Garden River Band 14, 154,016; Town of Geraldton, 300,502; Ginoogaming Indian Band, 126,410; Grassy Narrows Band, 351,314; Grey-Owen Sound Social and Family Services, 3,489,609; Gull Bay Indian Band, 214,081;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Town of Haileybury, 221,674; Regional Municipality of Haldimand/Norfolk, 2,617,675; County of Haliburton, 608,835; Regional Municipality of Halton, 6,569,276; Regional Municipality of Hamilton/Wentworth, 41,175,939; Township of Harvey, 113,866; County of Hastings, 7,210,337; County of Huron, 682,852;

Islington Band #29, 603,564;

Township of Jaffray & Melick, 106,037;

Kasabonika Lake Indian Band, 435,721; Kashechewan Band, 1,269,404; Unorganized District of Kenora, 2,853,294; Town of Kenora, 619,762; County of Kent, 3,615,059; Chippewas of Kettle and Stoney Point, 240,796; Kingfisher Lake Band, 183,355; City of Kingston, 5,239,599; Township of Kingston, 633,834; Unorganized District of Kirkland Lake, 336,866; Town of Kirkland Lake, 748,293;

Lac Seul Band, 385,950; County of Lambton, 1,776,532; County of Lanark, 3,247,723; United Counties of Leeds and Grenville, 1,512,085; County of Lennox and Addington, 1,356,741; City of London, 26,252,761; Longlac 58 Indian Band, 290,159;

Marten Falls Indian Reserve 65, 153,338; Township of McNab, 101,142; Municipality of Metropolitan Toronto, 287,076,683; County of Middlesex, 1,081,537; Ministry of Health, 302,519; Ojibways of The Mississauga, 211,242; Mississaugas of The New Credit Reserve, 109,676; Moose Band, 607,097; Moravians of The Thames, 198,476; Munsee Delaware Nation, 145,405; District Municipality of Muskoka, 2,169,544; Muskrat Dam Band, 122,218;

Naicatchewenin Band, 145,956; Chippewas of Nawash Band, 186,708; Unorganized District of North Bay, 533,382; Regional Municipality of Niagara, 20,366,294; Ojibways of The Nipissing, 434,164; District of Nipissing, 1,161,197; City of North Bay, 3,310,191; North Caribou Lake Indian Band, 355,469; North Spirit Band, 381,531; County of Northumberland, 1,346,216; Village of Norwood, 117,752;

Ojibways of Onegaming, 121,743; Oneida of The Thames, 721,689; Osnaburgh Band, 511,621; Regional Municipality of Ottawa-Carleton, 97,308,356; County of Oxford, 3,343,790;

Parry Island Indian Band, 134,686; District of Parry Sound, 1,675,510; Regional Municipality of Peel, 21,822,381; City of Pembroke, 715,344; County of Perth, 336,823; Village of Petawawa, 109,239; City of Peterborough, 7,497,282; Pic Mobert Indian Band, 134,955; Ojibways of The Pic River, 110,651; Pikangikum Indian Band, 1,665,758; Township of Pittsburgh, 124,415; Poplar Hill Band, 418,279; United Counties of Prescott and Russell, 6,234,143; Town of Prescott, 217,179; County of Prince Edward, 401,735;

Mohawks of The Bay of Quinte, 213,465;

District of Rainy River, 801,576; Chippewas of The Rama, 237,700; Rat Portage Band, 177,696; Township of Red Lake, 115,128; Town of Renfrew, 290,696; Rocky Bay Band, 179,279;

Sachigo Lake Band, 243,692; City of St Thomas, 1,315,659; Sandy Lake Indian Band, 2,433,132; Chippewas of The Sarnia, 537,822; City of Sarnia, 3,116,197; Chippewas of Saugeen, 264,266; City of Sault Ste Marie, 8,823,832; Unorganized - District of Sault Ste Marie, 1,745,635; Township of Schreiber, 111,192; Seine River Indian Band, 122,533; Ojibways of The Serpent River, 165,055; Ojibways of The Shoal Lake Band #39, 220,997; Ojibways of The Shoal Lake Band #40, 111,725; County of Simcoe, 5,944,941; Town of Sioux Lookout, 607,769; Six Nations Indian Reserve, 1,217,395; Township of Smith, 123,330; Spanish River Band, 432,535; City of Stratford, 547,214; Unorganized - District of Sudbury, 958,844; District of Sudbury, 18,139,097;

City of Thunder Bay, 10,060,250; Unorganized - District of Thunder Bay, 1,159,965; City of Timmins, 2,950,319; Unorganized - District of Timmins, 1,322,970;

United Counties of Stormont Dundas and Glengarry 1,819,498;

County of Victoria, 1,392,032;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Walpole Island First Nation, 584,514; Wapekeka Band, 252,777; Washagamis Bay Band, 157,261; Regional Municipality of Waterloo, 24,388,629; County of Wellington, 6,140,399; West Bay Band of Manitoulin Island, 332,769; Whitefish Bay Band #32a, 275,004; Wikwemikong Unceded Indian Reserve, 694,729; City of Windsor, 20,046,788; Wunnumin Lake Band, 224,397;

Regional Municipality of York, 10,927,179;

Accounts under \$100,000 — 5,258,960.

Ontario Drug Benefit Payment Plan (\$124,082,760):

Payments to Ministry of Health in respect of:

Provincial Allowances and Benefits, 95,045,734; Municipal Allowances and Benefits, 28,650,537; Public Trustee, 386,489;

Named Grants (\$9,400).

Accounts under \$100,000 — 9,400.

Adults' Social Services (\$691,698,643):

Capital Grants (\$31,927,173):

Association for Handicapped Adults, 112,858;

Bethany Lodge, 450,340; Blue Water Rest Home, 750,000; City of Brantford, 100,000;

Centre D'Accueil Roger Seguin, 501,362; City of Chatham, 500,000; Crisis Centre North Bay, 300,000;

Davenport-Perth Neighborhood Centre, 1,200,000; Regional Municipality of Durham, 851,000;

East York Transition Home for Youth, 100,000; Ecuhome Corporation, 3,103,420;

The Glebe Centre Inc., 455,000;

Regional Municipality of Hamilton/Wentworth, 297,792; Homes First Society, 655,846;

Islington Band #29, 1,080,000;

County of Kent, 131,920;

County of Lambton, 400,000; County of Lanark, 100,000;

The Mennonite Home Association, 1,687,678; Municipality of Metropolitan Toronto, 2,025,335; Ministries: Health, 200,000; Housing (3,490,000); Mission Services of Hamilton Inc., 298,158;

Regional Municipality of Niagara, 900,000; District of Nipissing West, 133,395; District of Nipissing East, 4,400,000;

Town of Oakville, 360,000; Ontario Conference of Mennonite Churches, 550,000; Ontario March of Dimes, 507,150; Our Place (Peel), 100,000;

Ritz Lutheran Villa, 953,724;

St. Christopher House, 310,000; St. Joseph's Health Centre of London, 102,301; City of Sarnia, 147,670; Sedna Womens Shelter and Support Services, 240,000; County of Simcoe, 384,671; Sisters of Providence of St. Vincent De Paul, 150,000; Spruce Lodge Nonprofit Housing Corporation, 300,000; Sunrise Seniors Place (Oshawa-Durham) Inc., 300,000;

Toronto Aged Men's and Women's Home, 5,017,889;

County of Victoria, 841,000;

Women and Children's Crisis Centre, 500,000; Women's Centre (Grey and Bruce) Inc., 362,100;

Y.W.C.A. of Canada, 150,329;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Accounts under \$100,000 — 3,406,235.

Senior Citizens - Operating (\$422,373,891):

Albright Garden Homes Inc., 1,805,700; Algoma District Home for The Aged, 6,151,508; Alzheimer Association of Ontario, 1,625,495; Anglican Houses - Cana Place, 433,988;

Baycrest Centre for Geriatric Care, 12,429,571; Baycrest Centre Charitable Home, 1,204,388; Belvedere Heights District Parry Sound, 1,581,250; Bernard Betel Centre for Creative Living, 187,133; Bethany Lodge, 1,011,262; Bluewater Rest Home Inc., 557,814; Bonnechere Manor, 8,699,351; Branch 133 Legion Village Inc., 203,433; Broadview Foundation Chester Village, 971,372; The Bronson Home, 179,269; Bruce County Social Services, 1,771,914;

Call A Service, 125,236; Canadian Centre for Philanthropy, 100,000; Canadian Hearing Society, 565,686; The Canadian Red Cross Society, 1,261,427; Cedar Grove Lodge, 140,000; Central Neighborhood House, 121,064; Central and Northern Etobicoke Home Support Service 286,231; Centre D'Accueil Roger Seguin, 1,207,315; Centre de Jour Polyvalent, 212,613; City of Chatham, 1,107,051; Chatham-Kent Community and Family Services, 146,945; Classis Hamilton Home for The Aged, 406,525; Canadian National Institute for the Blind, 2,788,194; District of Cochrane, 3,159,110; Community Care Belleville Inc., 135,000; Community Care East York Inc., 527,667; Copernicus Lodge Inc., 1,078,798;

Dixon Hall, 148,152; Don Mills Foundation for Senior Citizens Inc., 1,673,750; Downsview Services to Seniors, 426,612; Dufferin Oaks, 1,951,414; Regional Municipality of Durham, 13,460,043; Durham Regional Community Care Association, 572,105;

East York Meals On Wheels Inc., 122,876; County of Elgin, 2,368,034; Elliott Charitable Home for the Aged, 670,759; County of Essex, 3,777,634; Etobicoke Meals On Wheels, 173,957;

Fairview Mennonite Home, 847,343; Family Counselling Services of Peterborough, 112,286; Family Services Association of Metropolitan Toronto 151,248; Foyer Richelieu Welland Inc., 400,000; Friuli Benevolent Corporation, 134,765; County of Frontenac, 1,695,847;

The Glebe Centre Inc., 715,621; Good Companions Seniors Centre, 376,328; The Good Neighbours Club, 130,813; Ina Grafton Gage Home Toronto, 1,121,985; Greater Windsor Senior Citizens Centres, 140,365; Grey Owen Sound Joint Homes, 302,304; Grey/Owen Sound Social and Family Services, 646,271; Grey Sisters of Immaculate Conception, 1,499,883; Grove Park Home for Senior Citizens, 922,052;

Regional Municipality of Haldimand/Norfolk, 5,667,132; Haldimand Norfolk Community Support, 144,197; County of Haliburton, 1,241,998; Haliburton County Home Support Services, 126,219; Regional Municipalities of Halton, 5,747,133; Halton Helping Hands, 380,500; Hamilton Jewish Home for The Aged, 112,045; Regional Municipality of Hamilton-Wentworth, 9,364,277; County of Hastings, 4,417,116; Heidehof Home for The Aged, 739,124; Helping Hands Orillia, 229,632; Home Support Services for York Region, 629,407; Humbervale Day Centre for Seniors and Disabled, 216,227; County of Huron, 3,251,719;

Idlewyld Manor, 158,000; Information London, 129,017; I O O F Home, 1,286,904; Italian Canadian Benovelent Corporation, 4,274,226;

Jewish Social Service Agency, 102,344;

Kenora District Home for Aged, 3,002,808; County of Kent, 2,387,070; The King's Daughters Meal Services, 129,555; City of Kingston, 5,223,199; Town of Kirkland Lake, 1,123,719; City of Kitchener, 195,430; Knollcrest Lodge Limited, 995,531; Kristus Darzs Home for The Aged, 956,161;

County of Lambton, 3,776,604; Lambton Elderly Outreach Association, 308,655; County of Lanark, 3,366,048; Leamington United Mennonite Home and Apartments, 840,303; United Counties Leeds and Grenville, 3,386,822; County of Lennox and Addington, 1,660,871; Les Centres des Pionniers, 222,889; City of London, 5,012,976; Loyal Orange Benevolent Association, 325,289;

District of Manitoulin, 1,324,000; Markhaven Inc., 622,103; Maxville Manor, 1,602,742; Meals Here

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- and There, 111,969; Meals on Wheels of Kitchener-Waterloo, 140,896; Meals On Wheels London, 157,331; United Mennonite Home for the Aged, 686,043; The Mennonite Home Association, 1,014,917; Municipality of Metropolitan Toronto, 70,310,988; Metro Toronto Legion Village, 317,708; Middlesex County, 2,783,828; Mid Toronto Community Services, 592,379; City of Mississauga, 105,773; Momiji Health Care Society Inc., 154,436; Mon Sheong Foundation, 792,381; District Municipality of Muskoka, 1,719,275;
- Nepean Seniors Home Support, 135,482; Regional Municipality of Niagara, 14,621,081; Nipissing District East, 3,805,743; District of Nipissing West, 2,307,639; Nisbet Lodge, 384,965; John Noble Home, 5,817,870; Northdale Manor, 136,029; Northern Ontario Community Support System, 129,500; North Hastings Volunteer Community Services, 147,998; Northumberland County, 341,480; County of Northumberland, 2,731,419; North York (Central) Meals On Wheels, 105,569; North York Senior Citizens Centre, 243,060;
- Oakville Senior Citizens Residence, 286,871; Ontario Association of Non Profit Homes and Services for Seniors, 340,031; Ontario Conference of Mennonite Churches, 633,583; Ontario Municipal Social Services Association, 208,145; Regional Municipality of Ottawa-Carleton, 13,424,217; Ottawa Jewish Home for The Aged, 737,125; Ottawa West Senior Citizen Home Support, 181,085; City of Owen Sound, 1,172,914; Oxford County, 2,227,276;
- Parkdale Golden Age Foundation, 163,570; Parkwood Manor, 378,965; District of Parry Sound (East), 1,377,300; Patricia Gardens Minimal Care Home, 382,787; Peel Non-Profit Housing Corporation, 151,800; Regional Municipality of Peel, 8,533,432; Pentecostal Benevolent Association of Ontario, 1,063,573; Peterborough County Community Care, 197,952; City of Peterborough, 3,212,605; United Counties of Prescott and Russell, 1,530,584; Prince Edward County Community Care for Seniors Association, 138,293; County of Prince Edward, 904,879;
- District of Rainy River, 2,819,667; R A I S E Home Support Services for the Elderly, 106,759; Religious Hospitallers of St. Joseph's, 2,963,868; Retirement Plus, 132,784; Ritz Lutheran Villa, 632,151; Rotary Laughlen Centre, 702,998; Bob Rumball Centre for The Deaf, 424,643;
- St. Christopher House, 455,033; St. Clair O'Connor Community Inc., 136,950; St. Clair West Meals-On-Wheels Inc., 274,428; St. John's Retirement Home Inc., 133,194; St. Joseph's Health Centre of London, 3,033,879; St. Joseph's Heritage Playschool, 138,389; The Sisters of St. Joseph, 5,402,354; St. Luke's Place, 1,042,430; St. Patrick's Daycare, 2,199,768; St. Paul's L'Amoreaux Centre, 542,761; St. Stephen's Community House, 106,480; City of St. Thomas, 2,346,060; Salvation Army, Canada East, 1,668,252; City of Sarnia, 1,692,936; Scarborough Support Services for the Elderly Inc., 411,416; Second Mile Club of Toronto, 143,375; Senior Activation Maintenance Program of Hamilton 114,953; Senior Care, 1,090,415; Senior Citizens Centre, 205,864; Senior Citizen Council of Ottawa/Carleton, 100,026; Senior People's Resources in North Toronto, 592,339; Seniors' Volunteer Program, 188,868; Service D'Entraide Communautaire, 183,347; County of Simcoe, 4,692,542; Town of Sioux Lookout, 117,837; Sisters of Charity at Ottawa, 1,986,974; Sisters of Providence of St. Vincent De Paul, 3,200,004; Sisters of St. Joseph Diocese of Peterborough, 1,904,337; Sisters of St. Joseph Diocese of Toronto, 5,400,009; Six Nations Indian Reserve, 114,400; Social Planning Council of Ottawa-Carleton, 164,507; Society of The Sacred Heart of Jesus, 550,511; South Essex Community Council, 149,867; Stephenson Senior Link Homes, 116,162; Storefront/Humber Inc., 263,321; City of Stratford, 1,606,276; Regional Municipality of Sudbury, 3,121,600;
- City of Thunder Bay, 11,407,722; District of Thunder Bay, 1,893,629; City of Timmins, 2,741,681; Toronto Aged Men's and Women's Home, 939,866; Town and Country Homemakers, 120,576; Tri-County Mennonite Home Association, 646,485;
- Ukrainian Home for The Aged, 914,058; Unionville Home Society, 1,797,453; United Church of Canada In Ontario, 141,450; United Counties of Stormont, Dundas and Glengarry, 2,653,429; United Way of Greater Toronto, 340,057;
- County of Victoria, 2,890,881; Victorian Order of Nurses for Canada, 2,147,065;
- Warden Woods Church and Community Centre, 216,235; Ward Nine Senior Link, 622,893; City of Waterloo, 159,839; Regional Municipality of Waterloo, 5,277,996; County of Wellington, 2,085,496; West Hill Community Services, 120,240; West Toronto Support Services, 237,750; City



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

of Windsor, 3,633,081; Wingham Day Centre for The Homebound, 131,920; The Womens Christian Association of London, 1,362,433; Woodgreen Community Centre, 729,046; Woolwich Home Support Services, 100,587;

Y.M.C.A. Canada, 200,690; Regional Municipality of York, 3,704,740; York West Meals On Wheels Inc., 280,224;

Accounts under \$100,000 — 13,054,140;

## Residential Counselling and Support Services (\$200,735,638):

Access Apartments for Physically Disabled Adults in Toronto, 423,284; Community Resource and Action Centre, 119,284; Aim for Change, 111,337; District of Algoma Social and Family Services, 137,432; All Saints Church Community Centre, 274,300; A L P H A, 379,836; Alpha House Inc., 197,749; Anduhyaun Inc., 216,800; Anselma House, 272,482; Arts With The Handicapped Foundation of Canada, 169,732; Assaulted Women's Helpline, 266,747; Atikokan Crisis Centre, 415,181; Avoca Foundation, 359,367;

Baldwin House, 247,773; Barrie and District Association for the Physically Disabled, 776,491; Beausoleil Band Council, 154,984; Beendigen Inc., 298,531; Big Brother Association of Ontario, 144,783; Big Sisters Association of Ontario, 542,138; Billy's House of Transition, 135,714; Township of Black River, 204,060; Boys' and Girls' Club of Downtown Toronto, 119,203; County of Brant, 164,739; Brant Youth Services, 164,155; Bridge House Kingston Incorporated, 100,351; The Brock Cottage, 202,099; George Brown College, 378,048; Buena Vista On The Rideau, 196,112; Burlington Counselling and Human Relations Institute, 136,330;

Cambridge and District Unemployed Help Centre, 916,029; Canadore College of Applied Arts and Technology, 650,000; Cardinal and District Community Resource Centre, 137,965; Carleton University, 101,733; Carlington Community Resource Centre, 138,751; C.A.S. of Brant, 226,776; C.A.S. of Ottawa-Carleton, 180,756; Prescott and Russell C.A.S., 143,709; C.A.S. of County of Simcoe, 170,089; Catholic Family Development Centre, 140,115; Catholic Family Services of Hamilton, 304,836; Catholic Family Services of Toronto, 318,700; Catholic Family Services of Ottawa-Carleton, 183,068; Catholic Family Counselling Centre, 125,503; Catulpa-Tamarac (Orillia) Child and Family Services 228,354; Catholic C.A.S., 175,185; Canadian Hearing Society, 1,192,651; Canadian Mental Health Association, 384,749; Canadian Paraplegic Association, 323,834; The Canadian Red Cross Society, 4,294,903; Central Neighborhood House, 108,263; The Centre for Advancement in Work and Living, 134,456; Centre Hastings Safe Family Environment, 112,926; Centre Medico Social Communautaire, 658,300; Adult Cerebral Palsy Institute of Metropolitan Toronto, 1,879,176; Cerebral Palsy Association Windsor and Essex County 349,371; Changing Ways Inc., 107,481; Charity House (Windsor) Brentwood, 229,478; Chatham-Kent Community and Family Services, 133,766; Chatham-Kent and District A.M.R., 117,894; Chatham-Kent Women's Centre Inc., 440,118; Cheshire Homes Foundation of Canada Inc., 4,757,961; Chiefs of Ontario Inc., 275,300; Children's Mental Health Service of Haldimand-Norfolk, 165,640; Child and Youth Services of Temiskaming, 122,809; Chippewas of The Thames, 274,167; Christian Horizons Inc., 114,970; Citizens Against Sexual Child Abuse, 293,823; Canadian National Institute for the Blind, 972,855; Columbus House (Pembroke) Inc., 115,487; Community Counselling Centre of Nipissing, 247,653; Community Head Injury Rehabilitation Services, 494,773; Community Justice Initiatives - Waterloo, 147,347; Community Occupational Therapy Associates, 150,332; Community Resource Centre of Goulbourn, 157,847; Kanata and West Carleton Confederation College of Applied Arts and Technology, 1,184,647; Cordi II Carleton/Ottawa Residence for Disabled, 285,856; Cornwall and Area Substance Abuse Treatment Centre 183,258; The Council On Continuing Education for Brant District, 672,689; Credit Counselling Service of Metropolitan Toronto 616,968; Credit Counselling Service of Metropolitan Windsor 105,625; Credit Counselling Service of Kingston, 190,571; Crisis Centre North Bay, 587,693; Crisis Housing Liaison Sudbury, 105,679; Crossroads Centre Incorporated, 153,800;

The Dale Home, 873,327; Daly Support Services Corporation, 487,723; Davenport-Perth Neighborhood Centre, 112,930; Destiny Manor Incorporated, 107,900; Disabled Persons Community Resources, 673,423; Dryden and District A.C.L., 103,165; Regional Municipality of Durham, 783,121;

Ecuhome Corporation, 421,563; Education Wife Assault, 112,364; Elliot Lake Women's Group Inc.,

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

272,370; Elliot Lake Family Life Centre, 104,115; Empathy House of Recovery, 119,485; Ernestine's Women's Shelter, 252,098; The County of Essex, 367,712;

Fairhaven, 207,814; Family and Children's Services of Oxford County, 159,071; Family Counselling and Support Services for Guelph-Wellington, 211,025; Family Counselling Centre of Brant Inc., 111,136; Family Counselling Centre of Cornwall and United Counties, 123,488; Family Counselling Services of Peterborough, 217,743; Family Crisis Shelter, 188,936; Family Focus/Leeds and Grenville, 241,598; Family Service Bureau of South Waterloo, 147,037; Family Services Association of Metropolitan Toronto 234,412; Family Services Hamilton-Wentworth, 445,649; Family Services Centre of Sault Ste. Marie, 281,415; Family Services of Peel, 261,832; Family Transition Place, 509,190; Fort Erie Native Cultural Centre Inc., 146,484; Friendship House - Centre D'Accueil, 176,135; Friends of Physically Handicapped Muskoka, 309,017; Frontier College, 516,067; Elizabeth Fry Society of Kingston, 135,820;

Ojibways of Garden River Band #14, 106,066; Georgina Community Resource Centre, 123,331; Town of Geraldton, 179,188; Gloucester Centre for Community Resources, 200,810; Grace House Inc., 110,209; Greek Orthodox Diocese of Toronto (Canada), 133,525; Grimsby Lincoln District A.C.L., 152,429; Group Home for Deaf-Blind Persons Brantford Inc., 528,720; Guelph Services for The Physically Disabled, 430,060;

Hagi's Independent Living Services of Thunder Bay 1,608,208; Haldimand-Norfolk Women's Shelter, 337,830; Regional Municipality of Haldimand-Norfolk, 230,604; The Halfway House, 262,521; Halton Adolescent Support Services, 344,455; Regional Municipality of Halton, 483,882; Halton Women's Place, 222,202; Hamilton Integrated Living Project, 150,000; Hamilton Native Women Centre, 155,116; Hamilton Wentworth Head Injury Association, 439,201; Regional Municipality of Hamilton/Wentworth, 2,584,684; Harambee Centres Canada, 797,550; Hardy Geddes House Inc., 129,518; The County of Hastings, 175,101; Hastings/Prince Edward County House Inc., 173,192; Hiatus House, 567,825; Homes First Society, 290,546; Hope Haven Homes Inc., 136,738; Hoshizaki House, 280,294; House of Friendship - Kitchener, 307,828; The Housing Help Center for Hamilton-Wentworth, 159,470; John Howard Society of Peterborough, 260,241; John Howard Society of Sault Ste. Marie, 133,750; John Howard Society of Sudbury, 115,115; John Howard Society of Durham Region, 373,266; Huronia Transition Homes Inc., 412,335;

Incorporated Synod of The Diocese of Ottawa, 239,711; Independent Living Centre, 759,686; Ingamo Family Home Inc., 106,138; Ingles House, 917,592; The Inn of Windsor, 115,004; Interim Place, 218,391; Interlude House, 300,690; Interval House of Hamilton-Wentworth, 246,012; Interval House of Toronto, 260,637; Interval House of Ottawa-Carleton, 341,524; Interval House of Leeds-Grenville, 249,165;

James Street Recovery Program, 149,402; George Jeffrey Children's Treatment Centre, 128,773;

Town of Kapuskaping, 205,300; Kawartha Participation Projects, 780,164; Kenora Assembly of Resources, 261,611; Kenora District Del-Art Manor, 144,432; Kenora Family Resource Centre Inc., 363,552; Chippewas of Kettle and Stoney Point, 345,476; Kinark Child and Family Services, 158,713; City of Kingston, 237,062; Kingston General Hospital, 375,916; Kingston Home Base Nonprofit Housing Inc., 118,434; Kingston Home for Handicapped Inc., 312,029; Kingston Interval House, 468,079;

Lakehead Regional Family Centre, 146,222; Lakeshore Area Multi-Service Project Inc., 264,117; Lake Superior Northshore Family Resource Centre, 219,520; Lake of The Woods Child Development Centre, 243,399; Lanark County Interval House, 316,909; Land O'Lakes Community Services Corporation, 133,584; Law Society of Upper Canada, 384,233; Le Service Familial de Sudbury, 223,166; London Battered Women's Advocacy Clinic Inc., 274,818; London Community Resource Centre, 130,600; The London Family Court Clinic Inc., 115,036; Low Income People Involvement of Nipissing Inc., 114,824; Lutheran Community Care Centre, 132,873; Lutherwood, 119,607;

Mackay Manor, 118,309; Maggie's Resource Centre for Women, 162,976; Maison D'Amitie, 237,099; Maison Fraternité, 323,177; Malton Social Planning Centre, 105,005; Manitoulin Haven House Inc., 277,484; Manitoulin-Sudbury District Health Council, 140,000; Marriage and Family Services of Haldimand Norfolk 214,249; Maryvale Adolescent and Family Service, 331,715; Town of Mattawa, 193,616; Maycourt Convalescent Home, 246,900; Bernadette McCann House for



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Women, 271,035; Men's Support Services of York Region, 129,505; Mercury Youth Services, 334,217; Municipality of Metropolitan Toronto, 9,115,791; Township of Michipicoten, 184,893; Ministries: Health, 31,404,342; Solicitor General, 330,000; Mission Services of Hamilton Inc., 251,092; Mission Services of London, 148,102; Ojibways Mississauga Indian Band, 279,737; Moosonee Development Area Board, 313,900; Munsee Delaware Nation, 119,017; Muskoka Women's Advocacy Group, 225,000; My Brother's Place, 196,442;

Naomi's Family Resource Centre, 222,980; National Council of Jewish Women of Canada, 541,986; Native Canadian Centre of Toronto, 103,397; Ne-Chee Friendship Centre, 160,579; Nexus Youth Services, 162,453; Niagara Association of Physically Challenged Persons, 102,959; Niagara Child Development Centre, 119,464; Niagara District Home Committee for Physically Disabled, 767,424; Regional Municipality of Niagara, 629,720; Niagara Regional Youth Home, 174,107; Niagara Women In Crisis, 200,946; Nipissing Band of Ojibways #10, 238,337; Nipissing Transition House North Bay, 232,418; City of North Bay, 134,886; North Caribou Lake Indian Band, 133,521; Northern College of Applied Arts and Technology, 146,077; North Frontenac Community Services, 164,871; North Kingston Community Development Project, 167,968; North Yorkers for Disabled Persons Inc., 395,750; North York Women's Shelter, 250,106; Nova Vita Women's Shelter Inc., 321,003; N'Swakamok Native Friendship Centre, 137,772; Nucleus Housing Inc., 425,505;

Oneida of The Thames Indian Band, 170,626; Ontario Association of Credit Counselling Services 137,425; Ontario Association of Visiting Homemakers Services 2,204,100; Ontario March of Dimes, 4,941,536; Ontario Municipal Social Services Association, 160,075; Oolagen Community Services, 170,446; Operation Springboard, 451,051; Opportunity for Advancement, 172,171; Options Bytown Non-Profit Housing Corporation, 255,840; Regional Municipality of Ottawa-Carleton, 3,576,104; Our Place (Peel), 106,666;

Parry Sound Friends of the Physically Handicapped 365,300; District of Parry Sound, 247,934; Participation House - Hamilton, 115,891; Participation House - Brantford, 465,099; Participation House Apartment Program, 1,207,816; Participation Projects, 1,166,355; Participation Lodge - Grey-Bruce, 606,048; Pavillion Family Resource Center, 273,536; Pedahbun Lodge, 165,117; Peel Dufferin Catholic Services, 143,470; Peel Multicultural Council, 260,229; Regional Municipality of Peel, 1,470,847; People In Transition (Alliston) Inc., 283,033; Perth County Transition Home for Women Inc., 311,792; Peterborough and District A.C.L., 143,106; Faye Peterson Transition House, 283,882; Physically Handicapped Adult Residence of Nipissing and Parry Sound, 452,927; Pic Mobert Indian Band, 101,979; The Pinecrest Queensway Community Services Centre 336,938; United Counties of Prescott and Russell, 231,698; Provisors of Comprehensive Services to Victims of Circumstance In Peel, 217,896;

Richmond Resources Centre, 109,779; The Rideauwood Institute, 110,000; Riverdale Housing Action Group, 108,891; Rockhaven Halfway House, 139,700; Royal Ontario Museum, 141,309; Bob Rumball Centre for The Deaf, 278,515;

Alice Saddy Association, 132,155; St. Christopher House, 192,313; St. Leonard's Society of Brant, 344,716; St. Matthew's House, 219,579; St. Michael's Halfway House, 335,152; Salvation Army, Canada East, 1,966,600; Shirley Samaroo House of the City of York, 308,142; Chippewas of Sarnia Indian Band, 400,334; City of Sault Ste. Marie, 135,917; Sault Ste. Marie Alcohol Recovery Home Inc., 158,200; Barbra Schlifer Commemorative Clinic, 198,713; Sedna Women's Shelter and Support Services Inc., 471,660; Senior Care Independence for the Elderly, 128,671; Serenity House, 258,092; County of Simcoe, 143,190; Simcoe/Muskoka/Parry Sound District Halfway House 148,904; Town of Sioux Lookout, 285,968; Sisters of Providence of St. Vincent De Paul, 249,226; Six Nations Indian Reserve, 118,085; Social Development Council of Ajax Pickering, 104,068; Social Service Bureau Sarnia/Lambton Inc., 116,770; Soldiers' Aid Commission of Ontario, 145,124; Emily Stowe Shelter for Women, 285,736; Stratford Family Counselling Service, 158,086; Street Haven At The Crossroads, 307,919; Town of Sturgeon Falls, 178,600; Sudbury and District A.C.L., 119,210; Sudbury Community Service Centre, 136,375; District of Sudbury, 620,500; Survival Through Friendship House of Huron County Inc., 296,172;

Therapeutic and Educational Living Centre Inc., 367,978; Three Oaks Foundation, 292,488; Three Trilliums Community Place Inc., 716,848; Thunder Bay Physical and Sexual Assault Crisis Centre, 211,136; City of Thunder Bay, 442,203; Thunder Bay Family and Credit Counselling Agency, 216,280; Tillsonburg and District Multi-Service Centre, 167,426; Timmins Handicapped



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Residence Action Group Inc., 317,390; Timmins Native Friendship Centre, 117,793; Metropolitan Toronto A.C.L., 149,451; The Toronto Boys' Home, 306,518; Toronto Christian Resource Centre, 117,824; The Toronto United Church Council, 171,901; Transition House, 226,555; Turning Point Inc., 143,901;

University of Windsor, 158,100;

Vaughan Neighbourhood Support Centre, 116,572; Visiting Homemakers Association of Toronto, 214,147; Visiting Homemakers Association, 1,057,018; Vista Centre, 169,481; Vita Way Farm Inc., 267,734; Victorian Order of Nurses for Canada, 379,785;

Walpole Island Indian Council, 100,604; Warden Woods Church and Community Centre, 119,573; Regional Municipality of Waterloo, 585,456; Wayside House of St. Catharines, 158,563; Wayside House of Hamilton, 166,500; County of Wellington, 417,151; Wesley Urban Ministries, 228,590; West Scarborough Neighbourhood Community Centre, 175,661; Wikwemikong Unceded Indian Reserve, 174,671; City of Windsor, 396,702; Women and Children's Crisis Centre, 352,967; Women In Crisis, 604,036; Women In Crisis (Algoma) Inc., 406,300; Women In Transition Inc., 173,729; Women's Centre (Grey-Bruce) Inc., 451,864; Women's Community House (Semja) Inc., 298,790; Women's Emergency Centre (Woodstock), 292,168; Women's Habitat, 348,383; Women's Hostels Inc (Nellie's), 287,486; Women's House of Bruce County, 219,395; Women's Interval Home of Sarnia Lambton Inc., 413,053; Women's Place (St. Catharines and District) Inc., 574,294; Women's Place-Welland District, 174,514; Woodgreen Community Centre, 298,496; Woodgreen Red Door Family Shelter, 184,797;

The Yellow Brick House, 254,755; Y.M.C.A. Canada, 427,080; York Community Services, 294,711; Regional Municipality of York, 401,125; Youthdale Treatment Centres, 105,276; Youth Employment Service Nipissing, 186,136; Youth Habilitation (Quinte) Inc., 453,115; Youth Housing (Markham) Inc., 268,189; Youth Service Bureau, 436,234; Y.W.C.A. of Canada, 2,750,273;

3 C's Reintroduction Centre, 158,753;

Accounts under \$100,000 — 31,301,480.

Workshops, Training Expenses and Rehabilitation Services for the Disabled (\$39,084,441):

A C T, 171,013; Adapt-Able Design Inc., 134,478; Amity Association of Hamilton, 760,300; Association for Handicapped Adults, 418,179;

Bahn Mobility Corporation, 121,137; B.A.L.A.N.C.E., 307,846; Betacom Rhespec Technical Services, 226,715; George Brown College, 282,930;

Canadian Hearing Society, 2,010,615; Canadian Mental Health Association, 223,905; Canadian Paraplegic Association, 305,588; Central Marketing Consulting Services, 223,800; Cerebral Palsy Association Windsor and Essex County 305,782; Chedoke/McMaster Hospitals, 145,332; Canadian National Institute for the Blind, 4,095,889; Community Sheltered Workshops, 242,618; Confederation College of Applied Arts and Technology, 130,882; Corbrook Sheltered Workshop, 1,035,376; Costi-Iias Immigrant Services, 220,916; Craig Reading and Educational Services Inc., 429,881;

Diamond Contracting, 100,073; Doncaster Medical, 173,286;

EZ Access Inc., 273,593;

Frontier Computing, 273,952;

Gallaudet College, 561,191; Goodwill Industries of Windsor Inc., 303,136; Goodwill Industries of Toronto, 2,515,739;

Harmony Centre Skills, 130,270;

Jewish Vocational Service of Metropolitan Toronto 936,460;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Kingston General Hospital, 129,032; Kino Mobility System Inc., 199,388;

London Goodwill Industries Association, 1,048,512;

Madonna College, 210,944; Mission Services of Hamilton Inc., 341,700; Motion Specialties, 124,073;

Northern Lights, 145,877;

Ontario Dental Association, 179,560; Ontario March of Dimes, 4,455,012;

Peel Career Assessment Services, 269,414;

Reading Education Assessment, 111,360; Royal Ottawa Hospital, 126,771; Bob Rumball Centre for The Deaf, 267,806;

St. Joseph's General Hospital, 106,214; Salvation Army, Canada East, 643,038; Sarnia Goodwill Industries Inc., 273,308; South Waterloo Vocational Centre, 149,542;

Torchlight Industries, 176,928; Metropolitan Toronto A.C.L., 270,599; Toronto Transit Commission, 196,854;

University of Waterloo, 134,111;

Vocational Rehabilitation, 604,983; VTEK, 107,917;

Xerox Imaging Systems Inc., 147,149;

792490 Ontario Ltd, 282,405;

Accounts under \$100,000 — 11,321,062.

Named Grants (\$77,500):

Accounts under \$100,000 — 77,500;

Less: Recoveries from Other Ministries (\$2,500,000):

Skills Development (\$2,500,000).

Children's Services (\$861,975,512):

Capital Grants (\$45,357,134):

Association Canadienne - Francaise de l'Ontario Rive-Nord - Elliot Lake, 250,000; Aisling Centre, 580,600; The Alderbuds Child Care Centre of Etobicoke, 288,800; Algoma Child and Youth Services, 250,000; Anglican Houses, 174,858; Arnprior District Child Care Service, 489,000;

Beehive Day Care and Community Centre, 280,000; Bethany Children's Centre Inc., 214,000; Boys' and Girls' Club of Brantford, 119,000; The Boys' Home, 100,000; George Brown College, 745,000; Buckhorn Nursery School, 139,280;

C.A.S. of Kenora-Patricia, 2,555,162; C.A.S. of Metropolitan Toronto, 376,240; Family and Children's Services of Waterloo Region 2,840,814; CDC Child Daycare Centres Inc., 260,000; Centennial College of Applied Arts and Technology 660,000; Centre for Educative Growth, 225,000; Children's Service Region of Peel, 500,000; Child and Youth Services of Timiskaming, 150,000; Cobourg Day Care Inc., 500,000; Community Connection, 903,954; Conestoga College of Applied Arts and Technology, 458,720; Craigwood Youth Services, 1,599,999; William W. Creighton Centre, 3,007,272;

The Dellcrest Children's Centre, 336,902; Don Valley Bible Chapel, 121,645;

East London Day Care Centre Inc., 399,200; Eden Daycare Inc., 216,738;

Family and Child Services of Thunder Bay, 119,432; Fanshawe College of Applied Arts and Technology, 833,280; First United Church, 204,263;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Georgian College of Applied Arts and Technology, 500,876; Town of Geraldton, 290,700; Glebe Parents' Day Care, 980,616; Town of Goderich, 220,000; Good Beginnings Day Nurseries Inc., 500,000; Great Beginnings Child Centered Co-operative Inc., 250,000;

County of Haliburton Agency for Child Enrichment Incorporated, 260,940; Town of Hearst, 772,600; C.M. Hincks Treatment Centre, 131,482;

Just 4 Moms and Kids Cooperative Corporation, 193,500;

Kids' Stuff, 300,000;

Lakeshore Community Childcare Centre, 331,000; Loyalist College of Applied Arts and Technology, 275,000;

Macauley Tree House Day Nursery, 700,000; McMaster Children's Centre Inc., 150,000; Moose Band Day Care, 335,350; Muskoka Family Focus and Children's Place, 640,000;

Niagara Institute for Human Development, 1,280,000; North Frontenac Community Service Corporation, 524,847;

Oak Park Preschool Centre, 300,000; Ontario Blue Cross, 200,000;

Paris Child Care Inc., 275,000; Payukotayno James and Hudson Bay Family Services, 101,488;

Roberts Smart Centre, 339,129;

St. John's Training School for Boys, 380,000; St. Pauls On-The-Hill Anglican Church, 250,000; Salvation Army - Canada East, 605,098; Scarborough College Child Care, 600,000; School House Playcare Centre of Durham, 180,280; Pat Schulz Child Care Centre, 183,757; Sudbury Youth Services Incorporated, 500,000; Sutton District High School Child Care Centre, 205,000;

Tikinagan Child and Family Services, 180,000; The Toronto Boys' Home, 120,800;

Umbrella Family and Child Centre, 111,025; University of Guelph, 1,136,000;

Ward Nine Day Care Connection, 350,000; Regional Municipality of Waterloo, 500,000; Wee Wonder Day Care, 214,163; West End Creche Child and Family Clinic, 227,079; Wikwemikong Unceded Indian Reserve, 718,845;

Y.M.C.A. of Canada, 1,920,103; Youth Services Bureau of Ottawa, 182,853; Y.W.C.A. of Canada, 483,101;

Accounts under \$100,000 — 6,557,343.

## Community Support Services (\$13,884,400):

Adventure Place, 160,057;

Blue Hills Academy, 115,397;

C.A.S. of District of Rainy River, 140,700; C.A.S. District of Sudbury/Manitoulin, 755,574; Central Toronto Youth Services, 434,105; Chiefs of Ontario Inc., 180,000; Children's and Youth Services Council, 111,597; The Child, Youth and Family Policy Research Centre 237,000; Community Services Co-ordinating and Advisory Group 188,665;

Dellcrest Children's Centre, 584,280;

Family and Children's Services of Haldimand, 109,215; Family Counselling Centre, 152,568; Family Service Bureau of Windsor and Essex County 162,022;

Geneva Centre for Autism Communication and Language Disorders, 190,244;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Regional Municipality of Halton, 144,377; Harbour Youth Services, 218,800; C M Hincks Treatment Centre, 340,999; George Hull Centre for Children and Families, 423,032;

Jamaican Canadian Association, 110,181; Jessie's Centre for Teenagers Inc., 281,852;

Kawartha Family Court Assessment Service, 106,080;

Lakehead Regional Family Centre, 285,800; London Co-Ordinating Committee for Children and Youth, 117,112; The London Family Court Clinic Inc., 147,300; Lutheran Community Care Centre, 103,263; Lutherwood, 150,805;

Native Canadian Centre of Toronto, 192,314; Network North, 620,082; Niagara Children's Services Committee, 152,900; North Shore Tribal Council, 125,422; North of Superior Community Mental Health Program Corporation, 421,965; North York Inter Agency Council, 212,120;

Patricia Centre for Children and Youth, 231,249; Payukotayno James and Hudson Bay Family Services, 193,155; Peterborough Children's Service Group, 277,114;

Residential Placement Advisory Committee-Belleville 100,144; Residential Placement Advisory Committee-Mississauga, 135,202;

Salvation Army, Canada East, 112,900; Social Planning Council of Ottawa-Carleton, 107,752; Social Service Research and Advisory, 237,428; South Cochrane Child/Youth Service, 123,446;

Vermilion Bay Area S P C, 104,038;

Walpole Island Indian Council, 128,852; Regional Municipality of Waterloo, 219,183; Children's Services Council of Windsor-Essex County, 160,082;

Accounts under \$100,000 — 4,078,027.

## Child Welfare Services (\$277,587,221):

Awkwesasne Child and Family Services, 244,052;

C.A.S. of City of Belleville/County of Hastings/City of Trenton, 3,932,962; C.A.S. of Brant, 3,298,841; C.A.S. of City of Brockville and United Counties of Leeds and Grenville, 2,807,190; Bruce C.A.S., 1,526,991; The C.A.S. of County of Dufferin, 930,069; C.A.S. of Regional Municipality of Durham, 9,866,855; C.A.S. County of Elgin and St. Thomas, 1,481,559; C.A.S. of County of Essex, 3,931,937; C.A.S. of County of Grey and the City of Owen Sound 1,715,652; C.A.S. City of Guelph and County of Wellington, 2,900,108; Halton C.A.S., 4,771,323; C.A.S. of Hamilton - Wentworth, 6,924,900; C.A.S. County of Huron, 1,477,381; Kapuskasing and District C.A.S., 1,986,860; Kawartha - Haliburton C.A.S., 4,009,827; C.A.S. of County of Kent, 2,205,171; C.A.S. City of Kingston and County of Frontenac 3,042,933; C.A.S. of County of Lanark and Town of Smith Falls 1,376,077; C.A.S. City London/County Middlesex, 10,130,710; C.A.S. of Metropolitan Toronto, 45,841,187; District of Muskoka C.A.S., 1,374,737; C.A.S. District of Nipissing, 2,127,912; C.A.S. of Norfolk, 1,276,114; Northumberland C.A.S., 1,783,606; Ontario Association of Children's Aid Societies, 609,600; C.A.S. of Ottawa-Carleton, 21,966,236; C.A.S. of Oxford County, 1,625,166; C.A.S. District of Parry Sound, 1,303,660; C.A.S. of Region of Peel, 8,784,652; C.A.S. of County of Perth, 1,667,373; Porcupine and District C.A.S., 2,080,201; Prescott/Russell C.A.S., 2,135,867; County Prince Edward C.A.S., 699,073; C.A.S. of District of Rainy River, 1,130,347; C.A.S. of City of Sarnia and the County of Lambton Inc., 2,535,927; C.A.S. of Sault Ste. Marie and District of Algoma 3,283,858; C.A.S. County of Simcoe, 4,627,464; C.A.S. of Stormont-Dundas-Glengarry, 4,312,888; C.A.S. District of Sudbury/Manitoulin, 6,356,795; C.A.S. District of Temiskaming, 1,512,632; C.A.S. of Regional Municipality of Waterloo, 8,356,316; C.A.S. of Regional Municipality of York, 6,021,920; Roman Catholic C.A.S. of County Essex, 3,619,603; Catholic C.A.S. of Hamilton-Wentworth, 4,508,102; Catholic C.A.S. of Metropolitan Toronto, 29,828,940; Chippewas of Sarnia Indian Band, 102,600;

Dilico Ojibway Child and Family Services, 1,612,395;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Family and Children Services of Renfrew County, 2,459,962; Family and Children's Services of Haldimand, 687,610; Family and Childrens Services of Thunder Bay, 6,159,556;

Institute for The Prevention of Child Abuse, 2,292,585;

Kenora-Patricia Child and Family Services, 7,588,444; Chippewas Kettle and Stoney Point, 105,331;

Lennox and Addington F C S, 833,617;

Metropolitan Toronto Special Committee on Child Abuse, 219,820;

Niagara Family and Children's Services, 7,838,190;

Ontario Federation of Indian Friendship Centres, 127,270;

Payukotayno James and Hudson Bay Family Services, 996,138;

Six Nations Indian Reserve, 358,420;

Tikinagan Child and Family Services, 4,943,400;

Walpole Island Indian Council, 105,346; Weechi-It-Te-Win Family Services Inc., 2,405,900; Woodview Children's Centre, 144,900;

Accounts under \$100,000 — 674,163.

## Child and Family Intervention (\$158,716,777):

Abuse Program of York Region, 179,164; Adventure Place, 1,019,316; The Airy and Sabine District School Area Board, 130,800; Aisling Centre, 2,632,814; Algoma Child and Youth Services, 3,121,756; Anglican Houses, 656,354; Arrabon House Inc., 278,493; Association of Agencies for Treatment and Development, 322,154;

Beechgrove Childrens Centre, 4,928,267; Beendigen Inc., 287,500; Belton House, 437,598; Big Sisters Association of Ontario, 1,863,179; Blue Hills Academy, 2,217,131; Bruce-Grey Children's Services, 1,275,674;

C.A.S. of City of Belleville/County of Hastings/City of Trenton, 181,756; C.A.S. of County of Dufferin, 375,390; C.A.S. of Region of Halton, 109,848; Kawartha - Haliburton C.A.S., 144,443; C.A.S. of Metropolitan Toronto, 340,546; C.A.S. of Region of Peel, 626,195; C.A.S. of District of Rainy River, 632,871; C.A.S. County of Simcoe, 198,341; C.A.S. of Stormont-Dundas-Glengarry, 180,308; C.A.S. District of Thunder Bay, 105,126; C.A.S. of Regional Municipality of Waterloo, 186,820; Catholic Family Services, 210,514; Catulpa-Tamarac (Orillia) Child and Family Services 1,050,937; Central Toronto Youth Services, 990,117; Centre de Services Familles Prescott and Russell, 823,620; Centre for Educative Growth, 484,186; Centre Psycho Social pour Enfant Et Familles D'Ottawa/Carleton, 562,875; Chedoke/McMaster Hospitals, 471,889; Child and Family Assessment Treatment Centre of Brant, 478,192; Children's Assessment and Treatment Centre, 980,371; Children's Achievement Association, 652,341; Children's Mental Health Service of Haldimand-Norfolk, 438,533; Child Study Centre, 1,237,802; Child and Youth Services of Temiskaming, 726,537; Chimo Youth Services Inc., 1,258,514; Clifton Youth Services, 746,087; Community Girls Home, 325,940; Community Mental Health Clinic, 618,679; Community Youth Programs, 306,122; Cornwall General Hospital, 249,676; Counselling Services of Belleville and District, 174,467; Craigwood Youth Services, 1,390,233;

Delisle House Association, 607,857; Dellcrest Children's Centre, 3,303,236; Durham House Child and Family Centre, 571,460;

Earlscourt Child and Family Centre, 1,571,684; East Metro Youth Services, 2,231,738; Etobicoke Centre for Children and Families, 601,217;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Family Counselling Services of Peterborough, 104,191; Family Focus/Leeds and Grenville, 323,800; Family Services Hamilton-Wentworth, 614,981; Fernie House Inc., 295,713; Frontenac Youth Services, 852,311;
- Geneva Centre for Autism Communication and Language Disorders, 588,860; Glengarda Residential and Day School for Exceptional Children, 679,062; Gogama Roman Catholic Separate School Board, 294,600; J D Griffin Adolescent Centre, 782,711;
- Halton Adolescent Support Services, 822,313; Hamilton/Wentworth Health Unit, 1,390,200; Hamilton Wesley House, 635,713; Hardy Geddes House Inc., 457,638; Hastings and Prince Edward Counties Health Unit, 425,257; C.M. Hincks Treatment Centre, 1,308,522; George Hull Centre for Children and Families, 2,417,023; Humber Area Residential Placement House, 412,063; Humewood House Association, 650,573; Huron Perth Centres for Children and Youth, 639,479;
- The Inn of Windsor, 382,843; Integra Foundation, 967,153;
- Jewish Family and Child Services of Metropolitan Toronto, 741,676;
- Kennedy House Youth Services Inc., 512,815; Kerry's Place, 801,686; Kinark Child and Family Services, 13,653,406; Kingston Preschool Centre, 369,770;
- Lakehead Regional Family Centre, 4,269,516; Lake of The Woods Child Development Centre, 803,397; La Maison Liberte Inc., 238,963; Leeds Grenville and Lanark District Health Unit, 208,146; Lennox and Addington County General Hospital, 111,083; The Leone Residence for Women, 268,541; L'Equipe D'Hygiene Mentale pour Francophones de S.D.G. Inc., 335,379; Lutherwood, 1,668,958; Lynwood Hall Children's Centre, 1,326,061;
- Madame Vanier Children's Services, 2,865,729; Markham-Stouffville Family Life Centre, 164,526; Maryvale Adolescent and Family Service, 2,402,531; McMaster University Medical Centre, 103,719; Meno Bimahdizewin Child and Family Services, 2,383,600; Mercury Youth Services, 865,000; Merrymount Children's Centre, 237,156; Ministry of Health, 946,446; Mission Services of London, 444,994; Muskoka Youth Counselling Center, 585,023;
- Native Child and Family Services of Toronto, 375,152; Network North, 2,810,543; Niagara Centre for Youth Care, 1,908,865; Niagara Child Development Centre, 989,276; Niagara Regional Youth Home, 337,875; Nipissing Childrens Mental Health Centre, 1,419,890; North of Superior Community Mental Health Program Corporation, 382,038; Notre Dame of St. Agatha Inc Children's Village, 1,994,900;
- Oakville Children's Home Ltd, 102,004; Ontario Mental Health Foundation, 300,000; Ontario Prevention Clearinghouse, 257,100; Oolagen Community Services, 1,097,596; Otherways Incorporated, 247,730; Oxford Child and Youth Centre (Inc.), 512,052;
- Parkhill Group Homes Inc., 802,721; Parry Sound District Children's Mental Health Services Inc., 604,489; Patricia Centre for Children and Youth, 903,691; Payukotayno James and Hudson Bay Family Services, 255,309; Lester B Pearson Centre for Children and Youth, 1,037,356; Peel Children's Centre, 4,706,781; Pentecostal Association Ontario, 875,144; Peterborough Youth Services, 295,561; Phoenix Centre for Children and Families, 947,494; Pinecrest Queenway Community Service Centre, 107,830; Pioneer Youth Services Ltd., 228,569; Preschool Discoveries of Metro Toronto Child and Family Centre, 707,556;
- Rapport House Inc., 115,026; Richmond Resource Centre, 182,545; Roberts Smart Centre, 2,208,337; Rosalie Hall (Misericordia Sisters), 933,508;
- St. Joseph's General Hospital, 179,800; St. Mary's Home, 322,655; St. Monica House, 556,600; Salvation Army, Canada East, 1,691,686; The Sampson House, 266,168; Sancta Maria House Toronto, 276,325; Sarnia Lambton Centre for Children and Youth, 1,043,131; Jeanne Sauve Centre, 1,476,504; South Cochrane Child/Youth Service, 1,654,558; Stothers Centre for Children and Families, 592,217; Sunnyside Children's Centre, 1,350,491;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

The Robert Thompson Youth and Family Centre, 1,067,329; Timmins Separate School Board, 190,000; The Toronto Boys' Home, 563,810; The Toronto United Church Council, 509,874;

Umfreville District School Area Board, 384,600; United Way of Sudbury, 137,000; University of Western Ontario, 177,716;

Vanier Community Services Centre, 147,753;

West End Creche Child and Family Clinic, 1,461,876; Windsor Child's Place, 662,643; Windsor Group Therapy Project, 384,622; Windsor Western Hospital, 4,310,046; Woodview Children's Centre, 2,090,081;

York Centre for Children Youth and Families, 950,245; City of York Child Guidance Clinic, 415,000; Youthdale Treatment Centres Ltd., 5,443,961; Youth Services Bureau of Ottawa, 1,707,984; Youth Services of Lambton County, 567,327;

Accounts under \$100,000 — 3,638,042.

## Child Care (\$291,985,421):

ABC Day Nursery and Kindergarten, 207,747; Aisling Centre, 104,948; Algoma District Social and Family Services, 102,980; Algonkian Band Daycare Centre, 113,582; Alpha Day Care and Nursery School Inc., 102,203; Association of Parent Participating Schools for London and District, 115,158;

Bancroft Children's Centre Inc., 109,708; City of Barrie, 618,870; Barrie and District Association for People with Special Needs, 529,285; Batchewana Indian Band Junior School, 252,715; Beausoleil Band Council, 143,405; Belleville and District Childrens Service Committee Inc., 253,521; B'Nai Shalom North Congregation Inc., 106,983; Boys and Girls Club of Ontario, 114,525; Bradford Play and Learn Support Group, 111,208; Brampton-Caledon A.M.R., 136,855; City of Brantford, 1,562,340; Brantford and District A.M.R., 230,615; George Brown College, 317,473; Bruce County Social Services, 720,576; Burlington Parent Child Centre, 101,142; Burlington A.C.L., 129,154;

Cambrian College of Applied Arts and Technology 1,162,902; Cambridge District A.M.R., 150,742; Town of Carleton Place, 175,376; C.A.S. of Brockville, United Counties of Leeds and Grenville, 150,000; Kapuskasing and District C.A.S., 100,450; C.A.S. of Niagara Region, 378,505; Catulpa-Tamarac (Orillia) Child and Family Services Inc, 443,969; Canadian Mothercraft Society, 122,230; Canadian Mothercraft Society of Ottawa-Carleton, 218,521; Centennial Infant and Child Centre, 208,550; City of Chatham, 650,937; Chatham-Kent and District A.M.R., 467,448; Chedoke Child and Family Centre, 868,058; Childhood Community Resource Centre, 214,417; Child Reach Centre, 180,524; Children At Risk, 105,599; Children's Assessment and Treatment Centre, 156,363; The Children's Centre Inc., 118,403; Childrens Hospital/Eastern Ontario, 231,540; Children's Mental Health Service of Haldimand-Norfolk, 210,106; Children's Nursery Centre Marmora/Bancroft, 156,421; Children's Rehabilitation Centre of Essex County, 247,630; Children's Village of Ottawa-Carleton, 176,906; The Child's Place, 151,691; Chippewas of The Thames, 112,497; Church of The Nazarene of Brampton, 101,434; Church of St. Thomas Children's Day Care Centre, 113,170; City View Day Care Centre Inc., 115,070; Town of Cochrane, 278,963; College Montrose Children's Place, 105,815; Collingwood and District A.M.R., 183,501; Community Living Association South Simcoe, 187,817; Community Living Mississauga, 624,772; Community Living Niagara Falls, 191,896; Community Living Owen Sound and District, 125,861; Conestoga College of Applied Arts and Technology, 428,820; Confederation College of Applied Arts and Technology, 643,551; Cook's School Day Care Inc., 131,861; City of Cornwall, 555,021; Curve Lake First Nation, 153,037;

Damascus Day Care Centre Inc., 114,893; Delta Child Care Network of Ontario, 140,042; Direction 2000, 270,902; Dovercourt International Day Care Services, 243,732; Town of Dryden, 375,650; Dufferin A.C.L., 211,975; The County of Dufferin, 154,724; Dufferin County Farm Child Care, 107,282; Durham College Early Learning Centre, 435,070; Durham Professional Private Home Daycare, 101,656; Regional Municipality of Durham, 5,142,643; Dutton Co-Operative Child Care Centre Inc., 141,361;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Township of Ear Falls, 103,087; Association for Early Childhood Education, 303,456; The Easter Seal Society, 418,594; East Scarborough Boys and Girls Club, 154,270; Town of Elliot Lake, 206,521; Erinoak Serving Young People with Physical Disabilities, 442,579; County of Essex, 1,211,220;
- Family Day Care Services, 779,791; Family Focus/Leeds and Grenville, 105,680; Family Resources for Victoria County, 152,448; Family Space Quinte Incorporated, 240,810; Fanshawe College of Applied Arts and Technology, 358,266; First Stage Child Care Centre, 111,398; Five Counties Children's Centre Corporation, 335,828; Town of Fort Frances, 313,348; Frontenac County Child Care Centre, 186,587;
- Georgina Community Resource Centre, 110,565; Town of Geraldton, 251,401; Glebe Parents' Day Care, 100,952; Gledhill Avenue Child Care Centre, 125,529; Gloucester Child Care Services, 443,541; Township of Golden, 139,167; Good Beginnings Day Nursery, 272,982; Grace Church Day Care Centre, 222,127; Grandview Rehabilitation and Treatment Centre of Durham Region, 222,700; Grassy Narrows Band, 165,749; Graydon Hall Nursery Schools Limited, 141,852; Great Beginnings Child Centered Co-operative Inc., 546,902; Grey-Owen Sound Social and Family Services, 1,937,536; Guelph Wellington A.C.L., 515,357;
- Regional Municipality of Haldimand/Norfolk, 175,770; County of Haliburton Agency for Child Enrichment Incorporated, 350,621; Regional Municipality of Halton, 4,980,640; Hamilton and District A.M.R., 469,098; Hamilton and District Council of Co-operative Preschools 133,714; Regional Municipality of Hamilton/Wentworth, 7,780,487; County of Hastings, 340,128; Town of Hawkesbury, 176,834; Town of Hearst, 197,443; Humber College of Applied Arts and Technology, 452,536; Huronia A.M.R., 164,336;
- Infant and Family Program In Essex County Inc., 108,820; Islington Band # 29, 182,482; Italian Canadian Benovolent Corporation, 113,687;
- Jane-Finch Community and Family Centre, 186,182; George Jeffrey Children's Treatment Centre, 290,913; Jewish Community Centre, 108,473; J and F Home Day Care Services Inc., 128,786;
- Kawartha Family Home Daycare Service, 326,084; Town of Kenora, 272,224; County of Kent, 128,441; Kent County Childrens Treatment Centre, 297,949; Chippewas of Kettle and Stoney Point, 257,246; City of Kingston, 1,768,584; Kingston Day Care Incorporated, 246,751; Kingston and District A.C.L., 149,449; Town of Kirkland Lake, 177,655; K.R.T. Christian Schools, 103,588; K-W Habilitation Services, 569,521;
- Lakehead A.C.L., 446,512; Lakehead University, 125,100; County of Lambton, 161,304; Lambton Rural Child Care Resource Centre, 118,817; L'Association Canadienne Francaise De L'Ontario, 153,000; Laurentian Hospital, 124,818; Lawrence Heights Community Day Care Centre, 102,927; Learning Enrichment Foundation, 391,302; Le Carrefour Francophone Ltée, 200,000; Lennox and Addington Family and Children's Services, 230,892; Limestone Advisory Centre for Community Projects, 430,430; Little People's Day Care Centre, 108,864; London Adults Learners' Children's Centre Inc., 296,860; London Children's Connection Inc., 1,198,859; City of London, 2,751,232; London and District A.M.R., 574,475; London Private Day Care Inc., 121,659; Town of Longlac, 135,422; Longlac 58 Indian Band, 103,736; Linda Lowe Day Care Centre Inc., 115,509; Loyal True Blue and Orange Home, 198,902;
- Macaulay Child Development Centre, 409,608; Hugh Macmillan Medical Centre, 236,198; Manitoulin Child Care Co-operative Inc., 247,652; Marathon Daycare Centre, 167,859; Town of Mattawa, 148,210; M B C Day Care Centre, 135,428; Merrymount Children's Centre, 692,660; Municipality of Metropolitan Toronto, 83,779,098; Milton Community and Information Centre Seives Inc, 114,803; Mini Skools Ltd, 368,013; Mississaugas of The New Credit, 125,131; Robert P Mitchell Enterprises Ltd, 159,137; Moose Band, 215,730; Moravians of The Thames, 114,307; Mount Hamilton Baptist Daycare Centre, 111,340; District Municipality of Muskoka, 220,200; Muskoka Family Focus and Childrens Place, 348,575;
- N'Amerind (London) Friendship Centre Inc., 153,558; Chippewas of Nawash Band, 263,751; Network North, 267,182; Niagara Peninsula Crippled Children's Centre, 104,442; Regional Municipality of Niagara, 3,376,611; North Bay A.M.R., 417,288; City of North Bay, 1,060,000; Northern College of Applied Arts and Technology, 544,210; North Halton A.M.R., 181,305; Northumberland Rural Child Care Corporation, 104,357; Northumberland Childrens Centre Inc., 331,608; County



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

of Northumberland, 191,559; City of North York, 152,000; Notre Dame of St. Agatha Inc - Children's Village, 434,710; N Y A D (Community) Inc., 135,357;

Oakville A.M.R., 215,913; Oakville Parent/Child Centre, 106,115; Ojibways of Onegaming, 126,437; Ontario Foundation for Visually Impaired Children Inc., 346,198; City of Orillia, 333,833; Regional Municipality of Ottawa-Carleton, 21,739,365; Ottawa Children's Treatment Centre, 149,407; Ottawa and District A.M.R., 930,438; Ottawa Day Nursery Inc., 646,888; Oxford Community Childcare Inc., 114,529; County of Oxford Municipal Council, 496,266;

Parent-Child Support and Resource Centres of Northumberland, 140,239; District of Parry Sound, 728,174; Regional Municipality of Peel, 8,579,292; Pembroke and District A.C.L., 342,313; City of Peterborough, 1,389,614; Peterborough Family Enrichment Centre, 199,550; Peterborough and District A.C.L., 128,500; Pic 50 Heron Bay Band, 130,952; Pluto Day Care Centres Ltd., 103,193; United Counties of Prescott and Russell, 427,946; Prince Edward Child Care Services, 119,362; Prince Edward A.M.R., 256,629; Princess Nursery Schools Ltd, 102,280; P R Y D E Learning Centre, 124,911; Pumpkins Child Care Service, 361,660;

Queensboro Children's Centre, 137,142; Queen's Day Care Centre Inc., 357,713; Mohawks of The Bay of Quinte, 124,725;

Raggedy Ann Daycare Centre Co-operative Inc., 621,629; Rama Day Nursery, 191,235; Township of Red Lake, 152,274; Town of Renfrew, 179,237; Resources for Exceptional Children, 1,043,588; River Oak Parent-Child Centre Inc., 122,943; River Parkway Pre-School Centre, 131,065; Town of Rockland, 161,484; Bob Rumball Centre for The Deaf, 182,984; Ryerson Polytechnical Institute, 448,785;

St. Catharines A.C.L., 208,788; St. Lawrence College of Applied Arts and Technology, 221,638; St. Mary's Family Learning Centre of Windsor Inc., 155,320; Town of St. Mary's, 180,915; St. Matthew's House, 756,597; St. Michael and All Angels Day Care Centre, 121,445; St. Stephen's Community House, 106,554; St. Thomas/Elgin A.C.L., 272,911; Salvation Army - Canada East, 652,472; Chippewas of Sarnia Indian Band, 112,299; City of Sarnia, 640,766; Sarnia and District Children's Treatment Centre, 206,012; Sarnia Lambton Centre for Children and Youth, 308,958; Chippewas of Saugeen, 167,832; Sault College of Applied Arts and Technology, 227,431; City of Sault Ste. Marie, 752,012; Sault Ste. Marie District A.M.R., 288,149; Sault Ste. Marie Daycare Services Co-operative Inc., 844,772; School House Playcare Centre of Lakehead, 162,261; School House Playcare Centre of Durham, 238,147; Seven Towers Nonprofit Day Care Inc., 104,620; Ojibways of The Shoal Lake, 150,745; Silver Creek Association for Children with Handicaps, 227,229; County of Simcoe, 903,452; Town of Sioux Lookout, 201,588; Six Nations Indian Reserve, 220,952; Snowcrest Day Nursery Schools Inc., 108,864; Social Planning Council of Ottawa-Carleton, 192,309; Southeast Grey Community Outreach Inc., 411,287; South Riverdale Child Parent Centre, 110,392; Spanish River Indian Band, 113,150; City of Stratford, 338,701; Town of Strathroy, 108,291; Sudbury and District A.C.L., 195,928; Regional Municipality of Sudbury, 1,325,165; Sudbury Women's Centre, 103,961; Sundowner's Day Care and Resource Centre, 143,771;

Temiskaming Rural Child Care for the North, 156,165; Terry Tan Child Centre Inc., 115,936; Thames Valley Children's Centre, 377,712; City of Thunder Bay, 1,923,590; Tillsonburg and District A.C.L., 219,453; City of Timmins, 489,559; Metropolitan Toronto A.C.L., 1,310,573; Trent Day Care Centre Incorporated, 127,190; Trenton Brighton District A.M.R., 102,497; Township of Tuckersmith, 148,252;

University of Guelph, 133,840; United Counties of Stormont, Dundas and Glengarry, 398,820; United Way of Peterborough and District, 143,785;

Town of Vankleek Hill, 116,654; County of Victoria, 161,200; Victoria Day Nursery, 116,663; Volunteer Information Group for Community and Social Development in North Wellington, 300,519;

Town of Wallaceburg, 226,572; Walpole Island Indian Council, 259,385; Ward 9 Day Care Connection Inc., 234,226; Regional Municipality of Waterloo, 5,814,844; The Treatment Centre of Waterloo Region, 170,802; Wawa Parent/Child Play Centre, 300,496; Welland District A.C.L., 162,814; County of Wellington, 1,570,784; Ojibways of West Bay, 193,020; West End Creche Child and

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Family Clinic, 100,743; Western Day Care Centre Inc., 629,126; West Nipissing A.C.L., 257,840; Whitefish Bay Band 32A, 334,953; Whitehills Pre-School Association, 172,214; Wikwemikong Unceded Indian Reserve, 392,971; Windsor Child's Place, 671,065; City of Windsor, 4,000,804; Town of Wingham, 277,736; Wise Owl Day Care Centre, 418,097; Woodgreen Community Centre, 200,122;

Y.M.C.A. of Canada, 3,858,253; Guelph Y.M.C.A.-Y.W.C.A., 138,318; Regional Municipality of York, 6,414,426; York Toy Library and Parent Resource Centre, 170,524; York University, 178,172; Y.W.C.A. Canada, 331,700;

463388 Ontario Ltd., 193,694; 86637 Canada Inc., 162,922;

Accounts under \$100,000 — 44,639,409.

## Child Treatment Services (\$20,148,433):

Chedoke Child and Family Centre, 2,965,640; C.M. Hincks Treatment Centre, 2,946,709; George Hull Centre for Children and Families, 1,033,146; Madame Vanier Children's Services, 108,881; Network North, 3,924,751; Ottawa Carleton Regional Residential Treatment (Robert Smart) Centre, 688,394; Royal Ottawa Hospital, 6,411,912; Youthdale Treatment Centres Ltd, 1,888,618; Accounts under \$100,000 — 180,382.

## Young Offenders Services (\$53,868,090):

Anderson House, 170,831; Associated Youth Services of Peel, 456,365;

Bayfield Homes Ltd., 407,887; Blue Hills Academy, 235,679;

Casatta Ltd., 3,002,003; C.A.S. District of Nipissing, 301,044; Catholic Family Services, 100,105; C.D. Farm, 266,333; Central Toronto Youth Services, 282,076; Cerminara Boys' Residence, 465,216; Chimo Youth Services, 125,000; Community Homes Limited, 1,275,576; Corbyville Children's Homes Inc., 531,056; Cornwall Youth Residence Inc., 547,475; Craigwood Youth Services, 777,893; William W. Creighton, 1,675,969; Crisis Centre North Bay, 270,925;

Dawn Patrol Group Homes Inc., 550,809; Dellcrest Children's Centre, 464,489;

Eastern Ontario Young Offenders Services, 489,526; Eastview Boys and Girls Club, 138,911; Essex County Diversion Program Inc., 191,412;

Fairhome Youth Centre, 218,549; Family Services Centre of Sault Ste. Marie and District, 231,920; Fernie House Inc., 480,850; The George R. Force Group Homes Inc., 305,573;

Community Resource Services of Halton, 1,149,554; Hamilton East Community Services Foundation, 430,426; Hamilton/Wentworth Health Unit, 102,700; House of The Risen Son, 221,936; John Howard Society of London, 163,379; John Howard Society of Waterloo, 572,662;

Juvenile Detention Niagara, 549,974;

Kawartha Family Court, 123,310; Kennedy House Youth Services Inc., 2,058,381; Kenora Assembly of Resources, 637,067; Kenora-Patricia Child and Family Services, 310,878;

Lakehead Regional Family Centre, 281,400; Laronde Group Home, 463,890; Le Service Familial de La Sudbury, 375,428; Lighthouse, 138,870; London Family Court Clinic Inc., 517,198; Lutherwood, 629,913;

Maryvale Adolescent and Family Service, 1,252,326; Murray McKinnon Foundation, 1,424,453; Mertineit Group Home, 313,529; Mr. and Mrs. Morrisette, 118,002; Morton Youth Services, 586,651;

Neeginan Group Home for Boys Inc., 327,558; Norec Independent Child Care Services Inc., 138,042; Norkapp Place, 216,509; Northern Ontario Group Homes, 270,421;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ontario Federation of Indian Friendship Centres, 155,400; Oshawa and District Family Court Clinic Inc., 648,057;

Parkhill Group Homes Inc., 533,729; Payukotayno James and Hudson Bay Family Services, 954,033; Peel Children's Centre, 234,794; Peterborough Youth Services, 117,096; Phoenix Centre for Children and Families, 217,497; Pine Hill Youth Residence, 674,644;

Ray of Hope Home, 1,776,293; Renaissance Homes Inc., 764,657; Roberts Smart Centre, 955,163;

St. John's Training School for Boys, 5,962,958; St. Lawrence Youth Association, 1,374,588; Scott Mission, 162,392; Sonarn Holdings Incorporated, 278,605; South Cochrane Child/Youth Service, 362,133; Sudbury Youth Services Inc., 1,192,465;

Thames Youth Service Association, 137,514; Tikinagan Child and Family Services, 613,200; Timiskaming Child & Youth Services, 145,190; Toronto Boys' Home, 1,315,748; Toronto Group Homes Inc., 926,332;

Ventures, 233,535;

West Scarborough Neighborhood Community Centre, 102,643;

Yorklea Children's Lodges Inc., 663,943; Young Star House, 115,932; Youth Services Bureau of Riverside, 715,471;

Accounts under \$100,000 — 5,196,149.

Anti-Drug Program (\$378,836):

Accounts under \$100,000 — 378,836.

Payments In Lieu of Municipal Taxes (\$22,500):

Accounts under \$100,000 — 22,500.

Named Grants (\$26,700):

Accounts under \$100,000 — 26,700.

Developmental Services (\$434,192,051):

Major Capital (\$19,966,970):

Ajax-Pickering and Whitby A.C.L., 256,902; Algoma District Mental Retardation Services, 242,507;

Barrie and District Association for People with Special Needs, 2,139,740; Brantford and District A.M.R., 276,723; Burlington A.C.L., 256,171;

Cambridge District A.M.R., 483,707; Campbellford District A.M.R., 267,049; Central Seven Association for the Developmentally Handicapped, 103,403; Christian Horizons Inc., 538,750; Community Living Association for South Simcoe, 212,753; Community Living Huronia, 313,900; Community Living - Stormont County, 171,325;

Elmira District A.M.R., 207,520; Essex A.C.L., 137,132;

Grimsby/Lincoln and District A.C.L. Inc., 397,863; Guelph and Wellington A.M.R., 298,733;

Hogarth Wesmount Hospital, 325,000; Home Again Residential Programs for the Handicapped 695,296;

Kenora A.C.L., 119,600; Kingston and District A.C.L., 198,689; Kirkland Lake District A.M.R., 806,315;

Lambton County Association for Mentally Handicapped 654,594; Lindsay A.C.L., 238,384;

Mains Ouvertes, 131,413; Meaford District A.M.R., 140,069;

North Bay and District A.M.R., 353,268;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Orillia and District Association for the Handicapped, 307,900; Ottawa Carleton Life Skills Inc., 831,085; Ottawa and District A.M.R., 354,724;

Peterborough and District A.C.L., 172,900;

Rygiel Home, 254,549;

St. Catharines A.C.L., 257,052; St. Thomas/Elgin A.C.L., 307,614; Salvation Army, Canada East, 181,960; Sault Ste. Marie District A.M.R., 409,619; Sioux Lookout - Hudson A.M.R., 291,430; South Muskoka District A.M.R., 155,049; Stormont-Dundas-Glengarry Developmental Services Centre, 121,236; Sudbury and District A.C.L., 281,300; Sunbeam Residential Development Centre, 319,920; Surex Community Services, 216,772;

Tayside Community Residential and Support Options 137,000; Community Living for Timmins, 350,000; Metropolitan Toronto A.C.L., 226,285;

Valley A.C.L., 264,000; Vita, 773,081;

Wallaceburg and Sydenham District A.C.L., 125,700; Windsor A.M.R., 130,797; Woodstock and District Development Service, 155,973;

York South A.C.L., 392,785; York Support Services Network, 808,000; Y.W.C.A. of Canada, 278,489;

Accounts under \$100,000 — 1,894,944.

## Residential Services and Community Resource Centres (\$191,563,011):

Access Community Services, 1,226,962; Ajax-Pickering and Whitby A.C.L., 1,280,649; Algoma District Mental Retardation Services, 1,022,728; Almaguin Highlands A.M.R., 186,400; Almonte Community Development Corporation, 328,911; Atikokan and District A.M.R., 191,040;

Barrie and District Association for People with Special Needs, 3,491,563; Bethesda Home for Mentally Handicapped, 4,419,172; Brampton-Caledon A.M.R., 953,634; Brantford and District A.M.R., 1,735,873; Brantwood Residence Development Centre, 4,800,228; Brockville and Area Centre for Developmentally Handicapped Persons, 298,668; Brockville and Area Community Living Association 1,173,949; Burlington A.C.L., 1,219,607;

Cambridge and District A.M.R., 1,222,150; Campbellford and District A.M.R., 353,137; C.A.S. of Brant, 155,164; C.A.S. of Regional Municipality of Halton, 221,799; C.A.S. of Hamilton/Wentworth, 178,469; C.A.S. of Metropolitan Toronto, 220,800; C.A.S. of Ottawa-Carleton, 208,150; C.A.S. District of Sudbury/Manitoulin, 636,300; C.A.S. District of Thunder Bay, 268,600; Catholic Charities of the Archdiocese of Toronto, 212,567; Central Seven Group Home Program, 299,466; Centre Psycho Social pour Enfants et Familles D'Ottawa-Carleton, 410,644; Chatham-Kent and District A.M.R., 548,367; Christian Horizons Inc., 8,838,451; Cochrane A.M.R., 139,300; Cochrane Temiskaming Resource Centre, 4,950,716; Collingwood and District A.M.R., 814,730; Community Living - Central Huron, 351,415; Community Living - Fort Erie, 713,841; Community Living Huntsville, 448,305; Community Living Mississauga, 2,617,323; Community Living Niagara Falls, 1,027,559; Community Living Owen Sound and District, 579,571; Community Living Renfrew and District, 108,184; Community Living - Stormont County, 516,148; Community Living - South Huron, 548,751; Community Living Wiarton and District, 280,019;

Dryden and District A.C.L., 210,900; Dufferin A.C.L., 330,953; Dundas County A.M.R., 935,462;

Elmira District A.M.R., 418,554; Espanola and District A.M.R., 296,318; Essex A.C.L., 829,094;

Family Home Operators, 116,380; Fort Frances and District A.M.R., 349,800; Forward House of London, 294,908; Friends of L'Arche Daybreak, 1,167,078;

Georgina A.C.L., 517,637; Glengarry A.M.R., 630,028; J. D. Griffin Adolescent Centre, 1,150,005; Grimsby/Lincoln and District A.C.L. Inc., 1,333,179; Guelph and Wellington A.M.R., 849,334;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Haldimand A.M.R., 216,786; Hamilton and District A.M.R., 1,115,499; H A R C Inc., 206,836; Hearst and District A.M.R., 131,842; Hogarth Westmount Hospital, 4,337,580; Home Again Residential Programs for the Handicapped 2,098,157; Home Integration Program, 212,962; Huronia A.M.R., 1,297,934;

Independent Living Residences for the Deaf and Blind in Ontario, 371,472; Ingersoll Centre for Developmentally Handicapped Adults, 201,274; Integrative Housing Incorporated, 199,780; Iroquois Falls Calvert A.M.R., 139,800;

George Jeffrey Children's Treatment Centre, 459,336;

Kapuskasing A.C.L., 332,300; Kara Foyer Incorporated, 303,124; Kenora-Patricia Child and Family Services, 124,533; Kerry's Place, 2,814,504; Kincardine District A.M.R., 213,322; Kingston and District A.C.L., 445,434; Kinsmen Community Residence, 117,913; Kirkland Lake and District A.M.R., 733,406; K-W Habilitation Services, 1,479,718;

Lakehead A.C.L., 1,883,874; Lambton County Association for Mentally Handicapped 1,067,929; A.C.L. (Lanark), 675,820; L'Arche Arnprior, 226,095; L'Arche Hamilton, 242,233; L'Arche Ottawa, 360,340; L'Arche Stratford, 396,035; L'Arche Sudbury Inc., 244,496; Lennox and Addington A.M.R., 128,810; Lindsay A.C.L., 601,291; Listowel and District A.C.L., 237,579; London and District A.M.R., 1,763,485;

Madawaska Valley A.C.L., 182,300; Mains Ouvertes, 639,687; Manitoulin and District A.M.R., 167,915; Maryfarm Inc., 172,623; Mattawa and District A.M.R., 270,000; Meadowcrest Residence Inc., 296,421; Meaford District A.M.R., 186,598;

Network North, 521,648; New Leaf Living and Learning, 1,462,412; Newmarket and District A.C.L., 2,034,023; New Visions Homes for Children and Adolescents (Toronto) Inc., 1,556,947; Norfolk A.M.R., 572,523; North Bay A.M.R., 1,236,725; North Frontenac A.M.R., 204,118; North Grenville A.C.L., 258,730; North Halton Association for the Developmentally Handicapped, 756,766; North Hastings Community Integration Association, 199,769;

Oaklands Regional Centre, 6,672,317; Oakville A.M.R., 952,503; Ongwanada Hospital, 12,943,741; Operation Springboard, 774,200; Orillia Association for the Handicapped, 613,858; Oshawa and District A.C.L., 3,405,883; Ottawa Carleton Life Skills Inc., 828,382; Ottawa and District A.M.R., 1,999,676; Ottawa Foyers Partage Inc., 268,220; Ottawa Valley Autistic Homes, 936,791;

Parkhill Group Homes Inc., 951,744; Parkway House, 353,990; Participation House Hamilton, 1,449,600; Participation House Brantford, 654,185; Participation House London, 113,142; Participation House Barrie, 1,306,089; Participation House London, 641,647; Participation House Waterloo, 386,858; Pembroke and District A.C.L., 340,220; Peterborough and District A.C.L., 1,355,389; Peterborough Hearing Handicapped Group Home Society, 319,218; Plainfield Children's Home, 2,711,068; Port Colborne and District A.M.R., 1,163,496; Prescott and Russell A.M.R., 881,859; Prince Edward A.M.R., 123,864;

Quinte Hearing Handicapped Community Services Association, 288,348;

The Reena Foundation, 1,955,827; Christopher Robin Home for Children, 1,932,310; Bob Rumball Centre for The Deaf, 377,028; Rygiel Home, 4,829,826;

Alice Saddy Association, 145,073; St. Catharines A.C.L., 1,390,863; St. Mary's and District A.M.R., 377,812; St. Thomas/Elgin A.C.L., 703,619; Salvation Army, Canada East, 3,713,200; Samia and District A.M.R., 104,870; Sault Ste. Marie District A.M.R., 1,260,709; Sioux Lookout - Hudson A.M.R., 248,532; Society of St. Vincent de Paul, 226,720; South Muskoka and District A.M.R., 667,946; Community Living Association South Simcoe, 727,879; Stormont-Dundas-Glengarry Developmental Services Centre, 170,616; Stratford and District A.M.R., 1,010,567; Sudbury and District A.C.L., 879,018; Sunbeam Residential Development Centre, 4,877,585; Surex Community Services, 1,928,805;

Tayside Community Residential and Support Options 106,967; Tillsonburg and District A.C.L., 925,472; Timmins A.M.R., 295,240; Metropolitan Toronto A.C.L., 13,811,018; Total

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Communication Environment Inc., 455,865; Trenton and District A.C.L., 157,796; Tri-County Mennonite Homes, 381,437; Tri-Town and District A.M.R., 512,500;

Valley A.C.L., 598,585; Vita, 788,059;

Walkerton District Community Support Services, 290,662; Welland District A.C.L., 1,714,210; West Nipissing A.C.L., 891,693; West Parry Sound A.C.L., 462,103; Windsor A.M.R., 1,600,538; Wingham and District A.C.L., 210,784;

York South A.C.L., 1,888,217; Y.W.C.A. of Canada, 606,987;

Accounts under \$100,000 — 1,170,141.

## Sheltered Workshop-Protective and Other Support Services (\$219,185,439):

Access Community Services, 192,392; Adult Resource Centre (Quinte) Inc., 322,554; Ajax-Pickering and Whitby A.C.L., 1,070,581; Algoma District Mental Retardation Service, 2,398,289; Algoma Health Unit, 367,856; Algonquin College, 129,023; Almaguin Highlands A.M.R., 339,661; Almonte Community Development Corporation, 133,264; Arnprior and District A.C.L., 473,657; Atikokan and District A.M.R., 240,383; Avenue II Community Program, 503,133;

Barrie and District Association for People with Special Needs, 3,445,818; Bethesda Home, 1,364,730; Big Sisters Association of Ontario, 126,585; Brampton Caledon A.M.R., 1,254,910; Brantford and District A.M.R., 1,015,147; Brockville General Hospital, 357,803; Brockville and Area Centre for Developmentally Handicapped Persons, 1,262,560; Brockville and District Association for Community Involvement, 455,238; Brockville Community Workshop Inc., 352,573; Brockville and Area Community Living Association, 196,567; Bruce C.A.S., 168,064; Burlington A.C.L., 852,060;

Cambridge District A.M.R., 1,543,911; Campbellford and District A.M.R., 776,421; Camphill Village Ontario Inc., 178,766; Carleton Place and District Memorial Hospital, 770,846; C.A.S. of Niagara Region, 171,845; C.A.S. District Nipissing, 270,871; Northumberland C.A.S., 177,661; C.A.S. of Ottawa-Carleton, 400,954; C.A.S. of District of Rainy River, 475,100; Catholic Family Services, 239,374; Catholic Family Service Centre of Ottawa-Carleton 267,405; Catulpa-Tamarac (Orillia) Child and Family Services 1,000,003; Canadian Deaf-Blind and Rubella Association, 204,055; Canadian Mothercraft Society, 170,506; Central Park Lodge, 113,763; Central Seven Lifeskills, 570,101; Centretown Community Health Centre, 261,410; Cerebral Palsy Association Windsor and Essex County 363,633; Chatham-Kent Community and Family Services, 101,898; Chatham Kent and District A.M.R., 2,224,054; Chedoke/McMaster Hospitals, 3,506,486; Cheshire Homes Foundation of Canada Inc., 224,879; Children At Risk, 232,925; Children's Hospital of Eastern Ontario, 989,036; Children's Mental Health Service of Haldimand-Norfolk, 420,078; Children's Rehabilitation Centre of Essex County, 367,433; Christian Horizons, 3,674,107; Cochrane A.M.R., 169,396; Cochrane Temiskaming Resource Centre, 1,126,172; Collingwood and District A.M.R., 1,254,534; Community Counselling Centre of Nipissing, 194,789; Comcare - Homeward Bound, 105,993; Community Lifecare Inc., 141,038; Community Living Central Huron, 1,363,455; Community Living Huntsville, 374,820; Community Living Mississauga, 2,878,634; Community Living Niagara Falls, 777,452; Community Living Owen Sound and District, 1,345,273; Community Living Renfrew and District, 465,118; Community Living Stormont County, 1,138,324; Community Living South Huron, 603,648; Community Living Wiarton and District, 228,907; Community Occupational Therapy Associates, 134,439; Cornwall General Hospital, 145,451; Counselling Services of Belleville and District, 421,688;

Dalhousie Health and Community Service, 135,503; Dryden and District A.C.L., 440,675; Dufferin A.C.L., 1,296,114; Dundas County A.M.R., 574,588; Diane Dunleavy Residence Inc., 496,231; Durham Association for Family Respite Relief, 724,250; Regional Municipality of Durham, 1,081,094;

East York Residential Services, 354,686; Elliot Lake A.M.R., 222,972; Elmira District A.M.R., 687,291; Espanola and District A.M.R., 414,628; Essex A.C.L., 2,594,449; County of Essex, 102,971; Ethnic Organization for the Handicapped, 599,853; Extend-A-Family (Kitchener-Waterloo), 224,341; Extend-A-Family (Scarborough), 101,800; Guelph and District Extend-A-Family, 162,900; Extend-A-Family (Windsor and Essex County), 170,160; Extendicare York, 106,522; Extendicare Kirkland Lake, 214,401;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Family Counselling and Support Service of Guelph-Wellington, 351,742; Family Counselling Centre - Sarnia, 146,275; Family Counselling Centre - Brant, 274,522; Family Service London, 167,789; Family Service Bureau of Windsor and Essex County 112,157; Family Services Centre of Sault Ste. Marie and District, 104,116; Family Services of Peel, 162,522; Sir Sandford Fleming College, 215,468; Community Living - Fort Erie, 478,639; Fort Frances and District A.M.R., 983,300; Forward House of London, 711,105; Friends of L'Arche Daybreak, 345,629;
- Gananoque and District A.M.R., 156,664; General Hospital, 125,677; Georgina A.C.L., 936,535; Geraldton and District A.M.R., 613,444; Town of Geraldton, 139,544; Glengarry A.M.R., 435,058; Great War Memorial Hospital, 388,557; J.D. Griffin Adolescent Centre, 1,028,415; Grimsby/Lincoln and District A.C.L., 1,294,051; Guelph and Wellington A.C.L., 2,368,111;
- Haldimand A.M.R., 516,732; Haliburton District A.M.R., 401,648; David M. Hall and Sons Limited, 111,205; Region of Halton, 325,569; Hamilton and District A.M.R., 2,520,737; H A R C Inc., 148,649; Hastings and Prince Edward Counties Health Unit, 632,848; Hearst and District A.M.R., 225,504; Home Again Residential Programs for the Handicapped 333,054; Hotel Dieu Hospital, 318,656; Huronia A.M.R., 1,358,659;
- Independent Living Residences for Deaf-Blind, 421,991; Infant and Family Program in Essex County Inc., 583,867; Integrative Housing Incorporated, 521,788; Italian Canadian Benovolent Corporation, 905,394;
- Kapuskasing A.C.L., 481,433; Kenora A.C.L., 1,748,181; Kent-Chatham Health Unit, 202,560; Kerry's Place Corporation, 1,086,068; Kincardine District A.M.R., 307,138; Kingston and District A.C.L., 1,966,750; Kirkland Lake and District A.M.R., 464,498; K-W Counselling Services, 134,688; K-W Habilitation Services, 2,284,316;
- L'Agence des Services Communautaire De Prescott Russel, 187,953; Lakehead A.C.L., 988,889; Lakehead Regional Family Centre, 466,480; Lakewood Nursing Home, 183,332; Lake of The Woods Child Development Centre, 245,362; Lambton County Association for Mentally Handicapped 1,797,151; A.C.L. (Lanark), 717,330; County of Lanark, 296,860; Family and Children's Service of Lanark County and the Town of Smiths Falls, 111,559; Lansdowne Children's Centre, 567,321; L'Arche Ottawa, 542,013; Laurentian Hospital, 491,358; Leads Employment Services, 430,431; Leeds Grenville and Lanark District Health Unit, 286,818; Le Groupe Action pour L'Enfant La Famille et La Communauté, 443,880; Lennox and Addington A.M.R., 244,358; Lennox and Addington F C S, 130,985; L'Equipe D'Hygiene Mentale pour Francophones de S-D-G, 147,667; Lions Home for Deaf Children, 120,811; Listowel and District A.C.L., 413,518; London and District A.M.R., 2,211,025; Lutheran Community Care Centre, 221,345;
- Madawaska Valley A.C.L., 201,019; Madoc C O P E Corporation, 231,289; Mainstream, 207,968; Mallorytown Residence Incorporated, 314,341; Manitoulin and District A.M.R., 142,508; Marathon A.M.R., 219,130; Mattawa and District A.M.R., 189,048; Meaford District A.M.R., 357,611; Mississauga Hospital, 819,537; Moosonee/Moose Factory A.M.R., 110,040; Mount Forest Nursing Home Ltd., 113,493; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 1,171,853; Muskoka/Parry Sound Health Unit, 239,029;
- Network North, 321,583; New Leaf Living and Learning, 172,300; Newmarket and District A.C.L., 1,056,306; New Visions Homes for Children and Adolescents (Toronto) Inc., 119,652; Niagara Regional Health Unit, 263,251; Niagara Training and Employment Agency, 561,462; Nipigon-Red Rock A.M.R., 115,300; Norfolk A.M.R., 811,714; North Bay A.M.R., 1,349,172; Northern Business Support Systems, 277,147; Northern College of Applied Arts and Technology, 883,487; North Frontenac Association for the Mentally Handicapped, 190,555; North Grenville A.C.L., 503,881; North Halton Association for the Developmentally Handicapped, 530,978; North Hastings Community Integration Association, 163,693; North Wentworth A.M.R., 153,688;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Oakdale Child and Family Service Ltd., 370,735; Oaklands Regional Centre, 326,147; Oakville A.M.R., 982,887; Oakville Children's Home Ltd., 107,712; Ongwanada Hospital, 2,173,368; Ontario A.C.L., 103,500; Orillia and District Association for the Handicapped, 981,456; Orillia Soldiers' Memorial Hospital, 128,698; Oshawa and District A.C.L., 2,987,283; Oshawa General Hospital, 162,660; Ottawa-Carleton Life Skills Inc., 1,692,960; Ottawa and District A.M.R., 4,078,683; Ottawa Rotary Home for Crippled Children Inc., 363,997; Ottawa Valley Autistic Homes, 137,167;

Para-Med Health Services, 315,869; Parent Program In Early Language Intervention, 231,395; Parents Helping Parents, 525,329; Parkhill Group Homes Inc., 183,865; Parry Sound District Children's Mental Health Service, 343,253; Participation House - Hamilton, 217,373; Participation House - Brantford, 224,870; Participation House - London, 983,301; Participation Projects - Sudbury, 459,694; Participation House Apartment Projects - Markham, 122,466; Participation Lodge - Grey/Bruce, 170,890; Participation House Project - Durham, 185,002; Patricia Centre for Children and Youth, 447,989; Region of Peel Health Unit, 146,813; Pembroke and District A.C.L., 1,142,866; Peterborough County/City Health Unit, 155,257; Peterborough and District A.C.L., 1,249,563; Peterborough Hearing Handicapped Group Home Society, 223,423; Pioneer Youth Services Ltd., 304,018; Plainfield Children's Home, 188,006; Port Colborne and District A.M.R., 1,037,547; Port Hope/Cobourg and District A.M.R., 610,438; Prescott and Russell A.M.R., 1,034,563; Prince Edward A.M.R., 402,991;

Quad County A.M.R., 590,858; Queen's University, 928,900; Quinte Living Centre, 209,323;

Rainbow Residential Services, 195,792; Reena Foundation, 2,936,456; Religious Hospitalers of St. Joseph, 184,800; Renfrew County and District Health Unit, 341,023; Royal Victoria Hospital of Barrie, 168,189; Bob Rumball Centre for The Deaf, 119,222; Rygiel Home, 785,509;

Alice Saddy Association, 503,588; St. Catharines A.C.L., 1,340,972; St. Francis Advocates Sarnia (Inc.), 366,433; St. Lawrence College of Applied Arts and Technology 203,558; St. Mary's and District A.M.R., 560,422; St. Thomas/Elgin A.C.L., 2,241,599; Salvation Army, Canada East, 261,445; Sarnia and District A.M.R., 1,482,997; Sarnia Lambton Family Counselling Centre, 312,149; Sarnia Lambton Centre for Children and Youth, 115,000; Sault College of Applied Arts and Technology, 144,721; Sault Ste. Marie District A.M.R., 1,627,790; Simcoe Habilitation Services, 870,363; Sioux Lookout - Hudson A.M.R., 312,386; South East Grey A.M.R., 565,147; South Muskoka District A.M.R., 648,944; Community Living Association South Simcoe, 901,607; Southwest Services Inc., 130,982; S.R.T. Med Staff Toronto, 140,902; Stewart Homes Inc., 138,597; Stormont-Dundas-Glenarry Developmental Services Centre, 1,184,749; Stratford Family Counselling Service, 379,512; Stratford and District A.M.R., 741,989; Strathroy and Area A.C.L., 1,381,836; Sudbury and District A.C.L., 2,784,715; Sudbury Community Service Centre, 399,608; Sunbeam Residential Development Centre, 487,114; Surex Community Services, 622,006; Surrey Place Centre, 7,694,906;

Tayside Community Residential and Support Options 160,220; Tillsonburg and District A.C.L., 1,086,024; Timmins A.M.R., 467,475; Metropolitan Toronto A.C.L., 11,715,420; Total Communication Environment Inc., 458,393; Trenton District A.C.L., 304,563; Trent University, 405,330; Tri-Town and District A.M.R., 390,889;

University of Western Ontario, 331,756;

Valley A.C.L., 325,450; Victoria County A.C.L., 1,200,941;

Waldheim Nursing Home Ltd., 323,935; Walkerton District Community Support Services, 942,258; Wallaceburg and Sydenham District A.M.R., 762,527; Regional Municipality of Waterloo, 295,736; Welland District A.C.L., 1,255,266; Wellington/Dufferin/Guelph Health Unit, 241,607; West Nipissing A.C.L., 689,347; West Parry Sound A.C.L., 461,258; Wesway Inc., 646,722; Windsor A.C.L., 2,854,498; Windsor Western Hospital - Regional, 168,788; Wingham and District A.C.L., 415,795; Woodgreen Community Centre, 138,413; Woodstock and District Development Service, 1,884,267;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Y.M.-Y.W.C.A. of Woodstock, 139,913; York Central Hospital, 603,006; York Community Services, 153,345; Regional Municipality of York, 566,866; York South A.C.L., 1,629,000; York Support Network Support Services, 1,084,157; Y's Owl Manufacturing Co-operative Inc., 576,228; Y.W.C.A. of Canada, 381,939;

477106 Ontario Ltd., 215,050;

Accounts under \$100,000 — 12,525,251.

Payment In Lieu of Municipal Taxes (\$376,800):

Accounts under \$100,000 — 376,800.

Acquisitions/Construction of Physical Assets (\$3,196,759):

Ministry of Government Services, 2,853,115;

Accounts under \$100,000 — 343,644.

Less: Recoveries from Other Ministries (\$96,928):

Ministry of Health (96,928).

Total Other Payments ..... 4,624,985,517

**Statutory (\$41,557)**

**Minister's Salary (\$31,749)**

Hon. C. Beer .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. J. Sweeney .....	April 1, 1989 to August 1, 1989 .....	10,699

**Parliamentary Assistant's Salary (\$9,808)**

T. Ruprecht .....	April 1, 1989 to March 31, 1990 .....	9,808
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**Summary of Expenditure**

Voted		
Salaries and Wages .....	364,549,270	
Employee Benefits .....	64,120,768	
Travelling Expenses .....	8,612,285	
Other Payments .....	<u>4,624,985,517</u>	
		5,062,267,840
Statutory .....		<u>41,557</u>
<b>Total Expenditure, Ministry of Community and Social Services .....</b>		<b><u><u>\$5,062,309,397</u></u></b>





## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Gregory Sorbara, Minister  
Hon. William Wrye, Minister

## Details of Expenditure

## Voted

## Salaries and Wages (\$80,559,558)

## Temporary Help Services (\$2,574,429):

ADIA Canada Ltd., 52,709; D.G.S. Group, 202,446; Drake International Inc., 197,491; Information Systems Network, 43,445; Linda Kaye and Associates Inc., 238,138; Management Board of Cabinet, 841,713; The People Bank, 165,362; Pinstripe Personnel Inc., 55,895; Quantum Information Resources Ltd., 71,405; Staffing Consultants Ltd., 65,047; Temporary Office Services Inc., 126,592; Young's Personnel (Division of Young's Data Centre Ltd.), 118,069; Accounts under \$40,000 — 396,117.

## Less: Recoveries from Other Ministries (\$53,089):

Skills Development, 53,089.

## Employee Benefits (\$13,011,994)

Payments for: Canada Pension Plan, 1,197,675; Group Life Insurance, 172,814; Long Term Income Protection, 738,807; Ontario Health Insurance Plan, 845,584; Employer Health Tax, 360,437; Supplementary Health and Hospital Plan, 627,720; Dental Plan, 474,438; Public Service Pension Fund, 4,364,902; Unfunded Liability — Public Service Superannuation Fund, 497,785; Unemployment Insurance, 1,688,420.

Other Benefits: Maternity Leave Allowances, 193,632; Attendance Gratuities, 254,747; Severance Pay, 619,759; Death Benefits, 9,350; Voluntary Exit Options, 635,981; Accounts under \$40,000 — 5,911.

Workers' Compensation Board, 334,155.

Less: Amounts of payments received from Other Ministries re: various benefit accounts: Accounts under \$40,000 — (7,288).

## Less: Recoveries from Other Ministries (\$2,835):

Skills Development, 2,835.

## Travelling Expenses (\$2,931,226)

Hon. G. Sorbara, 5,512; Hon. W. Wrye, 902; G. Carr, 2,876; V. Gibbons, 1,153; D. Aird, 7,852; F. P. Amo, 11,455; D. Andrew, 9,362; J. W. Armstrong, 14,514; P. Armillotta, 20,533; D. Barrette, 12,627; G. Belore, 15,425; A. Berry, 10,495; G. J. Bold, 16,280; J. H. Brown, 10,438; J. Brown, 9,552; M. E. Brooke, 11,884; G. Cahill, 14,351; J. H. Campbell, 8,155; B. Campbell, 13,601; P. J. Cass, 15,039; A. Caughy, 23,950; C. Chudak, 8,363; A. R. Cordery, 8,592; C. J. Crawford, 11,482; R. E. Croteau, 11,163; A. Daniels, 8,931; S. David, 8,427; O. De Souza, 7,782; J. Des Launais, 14,213; A. Diner, 9,995; F. Drea, 27,271; P. W. Dyson, 12,005; J. Farrell, 8,434; J. Fisher, 8,803; J. T. Forsyth, 8,134; H. Forbes, 9,137; A. Frank, 9,303; S. Friedrich, 8,870; A. G. Gardner, 20,311; L. Geisel, 15,884; W. E. Giles, 9,232; K. A. Goodfellow, 9,367; V. M. Gould, 11,042; W. J. Greyling, 9,275; P. W. Grignon, 11,633; G. Grodecki, 11,755; R. Grubb, 9,384; J. H. Hale, 19,585; L. A. Hamill, 12,462; P. Harrison, 19,920; W. Harris, 12,937; A. Heaton, 9,947; W. Hicks, 11,622; G. Horder, 11,181; J. A. Ingram, 9,489; A. Karakatsanis, 10,412; R. Kent, 11,066; S. Kettridge, 9,618; F. Khushrooshahi, 9,852; M. Krone, 8,676; R. E. Kulis, 8,583; D. T. Kumamoto, 7,687; M. Lalonde, 18,468; J. Larmand, 7,877; W. H. Lawrence, 14,961; G. Lebel, 11,149; R. A. Logan, 8,292; T. D. Macleod, 12,070; T. Macrae, 10,662; D. Matthews, 8,397; R. McCoubrey, 11,279; W. R. McDonnell, 8,918; J. McEachern, 18,261; R. D. McGee, 23,390; W. A. McLardy, 8,807; A. McManus, 15,881; R. Minler, 15,797; D. H. Molineux, 7,607; R. G. Moses, 7,666; J. L. O'Brien, 8,992; R. C. Parr, 8,239; W. Pennington, 9,139; R. L. Purdy, 9,922; D. Purvis, 12,360; B. Quesnelle, 17,268; G. J. Randall, 9,297; R. Reisky, 8,910; L. Renzdni, 7,833; J. J. Richard, 12,072; J. M. Rishaur, 7,616; C. Ritchie, 8,315; W. N. Robertson, 7,583; J. Roberts, 10,640; J. Rodak, 9,778; R. F. Roelofson, 10,919; H. W. Rutledge, 14,562; A. Sabharwal, 10,122; R. R. Scott, 8,641; B. V. Shouldice, 14,630; T. G. Smith, 9,317; B. Smith, 9,882; R. W. Smith, 14,329; P. L. Smith, 23,804; E. G. Stewart, 7,985; G. Stead, 14,452; J. C. Steele, 14,482; B. Stoddart, 9,989; J. Thatcher, 16,277; E. G. Unsworth, 16,200; J. G. Van Noggeren, 13,853; W. Vizniowski, 7,840; J. Wallace, 9,398; R. Wall, 8,503; A. A. Warner, 11,532; D. J. Way, 12,707; F. G. Webb, 12,803; B. F. Webber, 13,040; R. Woehl, 7,940; C. E. Wood, 11,856; Accounts under \$7,500 — 1,570,936.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

## Other Payments (\$61,078,627)

## Materials, Supplies, etc. (\$29,784,053):

Abso Blue Prints Ltd., 281,071; The American Society Of Mechanical Engineers, 95,842; Anacomp Canada Inc., 59,035; Apple Canada Inc., 49,349; Babco Office Services Ltd., 91,364; Baka Communications Inc., 71,638; Bell Canada, 630,026; Bell and Howell Ltd., 129,683; Bennett and Norgrove Ltd., 75,000; Blake, Cassells and Graydon, 74,011; Bouchereau International Language Centre Ltd., 105,619; J. R. Breithaupt, 74,362; The Cabot Group Inc., 50,028; Canada Post Corporation, 1,227,854; Canadian Bank Note Company, Ltd., 75,671; Canadian Trotting Association, 62,871; Compugen Systems 320,745; Computerland, 70,047; Comterm Inc., 43,966; Crowntek Business Centres, 253,668; Decision Data Canada Inc., 73,288; Ethnic Ad Inc., 395,375; Fletcher-Davis Inc., 78,362; Global Upholstery Company Ltd., 110,196; Goodwill Industries of Toronto, 160,673; Grand and Toy Ltd., 68,771; Hutchinson Smiley Ltd., 143,338; International Business Machines Canada Ltd., 3,478,097; IDEA Courier, 59,488; Inter-City Papers Ltd., 215,168; Intergraph Canada Ltd., 137,650; Kaifosh and Associates Ltd., 48,596; Kodak Canada Inc. 395,087; R. E. Kulis, 60,677; Lancaster Business Forms Canada Ltd., 159,562; Land and Resource Information Systems Inc., 41,170; Lee Data Canada Inc., 198,402; Liquor Control Board of Ontario, 400,807; 3M Canada Inc., 377,507; Dun and Bradstreet Software Services (Canada) No. 2 Ltd., (formerly Management Science America (Canada) Ltd.,) 158,410; Marshall Macklin Monaghan Ltd., 137,822; A. T. McLaren Ltd., 71,940; Meti Telecommunication Installations Inc., 67,264; Metropolitan Toronto Police, 69,591; Mark Michaels, 53,171; Ministries: Attorney General, 2,144,004; Government Services 7,542,831; Management Board of Cabinet, 226,016; Solicitor General, 110,773; Transportation, 5,976; Mohawk Equine Service, 46,195; Motorola Ltd., 149,173; Modular Telephone Interface Ltd., 68,445; Olympia and York Developments Ltd., 47,201; Peat Marwick Stevenson Kellogg, 78,514; H. Pillar Corporation Ltd., 74,680; Pitney Bowes, 48,281; Precision Manufacturing Inc., 60,096; Price Waterhouse, 196,251; Professional Computer Products Inc., 117,243; Purolator Courier Ltd., 169,207; Reff Inc., 120,586; Savin Canada, 173,666; Technology Transfer, 78,090; Thorn (Division of Thorn Press Ltd.), 76,188; TKM Inc., 65,886; Too Many Impressions Ltd., 59,880; Transamerica (formerly Entré Computer Centre), 708,427; Triathlon Vehicle Leasing, 102,645; Trix Computer Solutions, 63,855; Wang Laboratories (Canada) Ltd., 95,149; Westbridge Computer Corporation 54,515; Withers Data Systems Ltd., 73,636; Xerox Canada Inc., 470,976; J. K. Young Company Ltd., 47,200; Young's Data Centre Ltd., 99,035; Accounts under \$40,000 — 5,861,513.

## Less: Recoveries from Other Ministries (\$454,342):

Citizenship, 401,160; Revenue, 47,950; Transportation, 5,232.

## Grants, Subsidies, etc. (\$31,294,574):

## Horse Racing and Breeding Improvement Program (\$31,218,574):

## Tax Sharing Arrangement (\$25,648,405):

Barrie Raceway Holdings Ltd., 311,600; Belleville Agricultural Society, 65,425; Clinton Raceway, 38,300; Dresden Agricultural Society, 153,100; Flamboro Downs Holdings Ltd., 828,700; Goderich Trotting and Agricultural Association, 26,553; Hanover Bentinck and Brant Agricultural Society, 81,300; Hiawatha Horse Park Inc., 158,850; Kawartha Downs Ltd., 137,350; Kingston Park Raceway, 203,050; Leamington District Agricultural Society, 53,500; Ontario Jockey Club — Standardbred, 4,294,300; Ontario Jockey Club — Thoroughbred, 7,266,325; Orangeville Raceway Association (Ontario) Inc., 315,250; Ontario Sire Stakes Publicity and Promotion Program, 430,000; Ontario Standardbred Sire Stakes and Filly Stakes Program, 5,694,204; Quarter Horse Improvement Program, 2,822; Rideau Carlton Raceway, 360,000; Sudbury Downs Holdings Ltd., 169,600; Thoroughbred Racing and Breeding Incentives, 3,114,140; University of Guelph, 317,760; Western Fair Association, 451,500; Windsor Raceway Inc., 979,500; Woodstock Agricultural Society, 49,925; Woolwich Agricultural Society, 135,075; Unsupervised (Fairs) Tracks, 10,276.

## Racetrack Assistance Program (\$5,570,169):

Kawartha Downs Ltd., 7,539; Hanover, Bentinck and Brant Agricultural Society, 10,985; Leamington District Agricultural Society, 17,875; Ontario Jockey Club, 5,513,810; Sudbury Downs Holdings Ltd., 18,940; Windsor Raceway Inc., 1,020.

## Other Grants, Subsidies, etc. (\$76,000):

Consumer Association of Canada, 70,000; Rembrandt Homes Compensation, 6,000.

Total Other Payments ..... 61,078,627

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

## Statutory (\$41,557)

## Minister's Salary (\$31,749)

Hon. Gregory Sorbara .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. William Wrye .....	April 1, 1989 to August 1, 1989 .....	10,699

## Parliamentary Assistant's Salary (\$9,808)

R. Haggerty .....	9,808
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## Summary of Expenditure

Voted		
Salaries and Wages .....	80,559,558	
Employee Benefits .....	13,011,994	
Travelling Expenses .....	2,931,226	
Other Payments .....	61,078,627	
		157,581,405
Statutory .....		41,557
Total Expenditure, Ministry of Consumer and Commercial Relations .....		<u>\$157,622,962</u>





## MINISTRY OF CORRECTIONAL SERVICES

Hon. Richard Patten, Minister  
Hon. David Ramsay, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$291,084,385)

## Temporary Help Services (\$1,887,346):

Caps Nursing Service, 134,305; Comcare Limited, 42,002; Courtney Personnel Inc., 74,254; Drake Office Overload, 141,561; Employers Overload, 97,704; Insta Care Nursing Services Inc., 76,316; Kelly Temporary Services Limited, 160,205; Linda Kaye and Associates Inc., 57,129; Manpower Temporary Services, 161,915; Professional Nursing Services, 327,878; Shannon Personnel, 118,679; Temporarily Yours, 123,596; Accounts under \$40,000 — 371,802.

## Employee Benefits (\$46,947,642)

Payments for: Canada Pension Plan, 4,285,742; Group Life Insurance, 516,656; Long Term Income Protection, 2,617,030; Ontario Health Insurance Plan, 2,988,608; Employer Health Tax, 1,262,803; Supplementary Health and Hospital Plan, 2,203,326; Dental Plan, 1,592,496; Public Service Pension Plan, 15,639,847; Ontario Teachers' Pension Fund, 159,859; Unemployment Insurance, 5,954,703; Unfunded Liability — Public Service Superannuation Fund, 1,680,902.

Other Benefits: Maternity Leave Allowances, 458,107; Attendance Gratuities, 649,818; Severance Pay, 2,100,396; Death Benefits, 60,014; Voluntary Exit Options, 2,079,959.

Workers' Compensation Board, 2,789,276.

## Less: Recoveries from Other Ministries (\$91,900):

Accounts under \$40,000 — 91,900.

## Travelling Expenses (\$4,301,913)

Hon. R. Patten, 16,627; Hon. D. Ramsay, 11,913; R. M. McDonald, 7,315; T. R. Adamo, 7,911; C. D. Allen, 8,275; G. Arnold, 14,717; G. A. Bate, 11,703; J. A. Baxter, 9,975; A. M. Bentley, 11,272; D. F. Berry, 7,911; C. L. Berthiaume, 8,143; C. J. Bourgeois, 8,406; G. Brierley, 9,176; M. Briks, 13,241; G. A. Calverly, 9,989; M. Campbell, 8,920; M. A. Campigotto, 7,997; J. A. Cassidy, 9,194; J. M. Chalke, 8,310; L. Chevrier, 10,334; M. W. Chitra, 8,719; D. W. Clayton, 8,466; G. E. S. Cressall, 8,640; E. V. Dalton, 10,162; R. Dawson, 18,005; P. Eriksen, 9,101; P. J. Fleury, 17,713; B. A. Francis, 10,209; J. E. Fraser, 9,075; G. Gavrell, 10,482; W. J. Gibson, 13,630; D. Gingras, 10,674; R. Gordon, 8,509; D. W. Gorman, 7,606; K. Graham, 8,321; W. D. Gray, 10,807; R. T. Hancey, 21,128; H. R. Hawkins, 10,456; S. P. Henriksen, 8,428; E. Hrynshyn, 13,200; C. Humphries, 18,059; P. W. Humphries, 8,167; K. Jensen, 8,873; B. A. Johnston, 10,661; M. C. Julian, 16,326; C. Kakegamic, 24,951; B. N. Kendall, 9,842; C. E. Laapotti, 10,867; G. Lee, 12,474; K. Lee, 17,876; I. Lendvay, 24,331; J. O. Lockhart, 9,396; W. Ma, 15,929; P. J. MacDonald, 11,847; R. Mageau, 7,793; J. L. Main, 7,655; C. D. Marcotte, 14,982; J. May, 10,986; N. T. McKerrell, 11,334; J. T. O'Brien, 7,659; K. F. Okell, 11,277; D. M. Page, 12,397; K. Proch, 12,596; P. A. Radley, 25,726; P. C. Rhiness, 7,651; I. Richter, 9,527; E. S. Robert, 7,867; A. J. Roberts, 10,966; W. Roy, 11,696; I. E. Sack, 10,969; W. F. Schneider, 15,275; M. H. Scott, 7,648; K. Sherred, 13,120; D. E. Shoebottom, 8,217; M. A. Sial, 8,485; D. R. Spencer, 9,855; I. D. Starkie, 8,378; L. M. Szorady, 13,944; G. A. Tayles, 7,873; W. J. Taylor, 9,766; R. Thibaudeau, 7,966; D. Vachon, 7,661; J. M. Wass, 8,742; T. H. Watson, 12,671; L. V. White, 19,167; J. S. Wormith, 11,026; Accounts under \$7,500 — 3,326,779.

## Other Payments (\$130,622,326)

## Materials, Supplies, etc. (\$132,021,586):

Admiral Sanitation Ltd., 154,140; Advance Excavating, 52,383; Aequitas Inc.-Kitchener House, 376,242; Ainsworth Electric Co. Ltd., 57,315; Alcohol and Drug Concerns Inc., 87,874; Alternatives-Cadaow, 48,672; Anchor Textiles Ltd., 70,400; Anderson Consulting, 314,188; ANSCO System Consultants Inc., 60,589; Arenburg Consultants Ltd., 49,434; Arnie Small and Sons Ltd., 200,936; Arnold Brothers Ltd., 86,273; AT and T Canada Ltd., 505,499; Ault Foods Limited, 492,453;

## MINISTRY OF CORRECTIONAL SERVICES — Continued

- Ball Packaging Products Canada, 182,465; B and J Electric Limited, 137,803; B R A D, 68,835; Dr. Joseph S. Bakty, 44,156; Bayfield Homes, 121,764; Beatrice Foods Ontario Ltd., 435,011; Beaver Foods Limited, 197,628; Bectar Corporation, 159,528; Dr. D. Belicki, 42,629; Bell Canada, 2,036,108; Belleville Youth House, 360,060; Binajchnuk Endahjik, 74,100; Black Creek Venture Group, 70,117; Brama Manufacturing Inc., 227,154; Brampton Hydro, 205,993; Brantford Hydro, 116,466; Brock and Buell House Inc., 300,936; Brown Boggs Foundry and Machine, 57,684; Bruce Edmeades Sales Ltd., 60,784; Bull Moose Tube, 43,111; Burgess Computer Services Inc., 420,057; Burgess Wholesale 1978 Ltd., 363,133; Sandra Burles, 40,038; Business Computer Centre Inc., 66,288; Dr. Maurice R. Butchey, 83,077;
- Cambridge Towel Corporation, 283,661; Campbell Ford Sales Ltd., 56,097; Canada Catering, 79,440; Canada Packers Ltd., 1,002,158; Canada Post, 414,337; Canada Sportswear Co., 52,866; Canadian Tire Acceptance Ltd., 98,598; Canteen of Canada Limited, 143,249; Carter Holt Harvey Roffing Interiors, 46,377; Castle/Black Paper Group Inc., 60,921; Catholic Family Service of Ottawa, 50,000; Canadian Corps of Commissionaires, 73,672; Changing Ways, 66,484; Chartwell IRM Inc., 202,682; Chemise Empire Ltée., 96,378; Christian Bros., 44,363; Chubb Security Safes, 48,210; Dr. H. R. Ciesler, 46,679; Cincom Systems of Canada Ltd., 240,434; Clarke Institute of Psychiatry, 284,502; Clegg Glass Limited, 93,375; C M Inc., 58,411; Cobourg Public Utilities Commission, 72,792; Cole Business Furniture, 148,091; Community Alternatives of Durham, 47,837; Community Justice Initiatives, 98,716; Community Liaison Services, 71,267; Community Oriented Sentencing, 61,125; Community Resource Services-Halton, 499,174; Computer Partners International (1986), 86,645; Dr. Wayne Connelly, 82,828; Consumer's Gas, 655,128; Corcan, 66,417; Coreslab Limited, 56,573; Corporate Foods Limited, 630,830; Country Foods Canada Inc., 648,619; Crowntek Business Centres Inc., 654,972; CP Express, 60,963; C S Brooks (Canada) Inc., 115,865; Community Service Order Program of Barrie, 40,314; Cygnet Information Systems, 42,520;
- Dale and Co. Ltd., 392,512; Dalmar Foods, 1,054,960; Danhart Sheet Metal Contractor, 43,025; Dashtech Inc., 113,421; Data General Canada Ltd., 84,117; Datamex Ltd., 119,214; Dave's Wholesale and Jobbers Ltd., 116,543; Dawn Patrol Group Homes Inc., 963,833; Day and Campbell Ltd., 93,422; Deister Electronics Inc., 55,279; Dellcrest Children's Centre, 1,179,622; Derry Foods Limited, 75,716; Dr. S. M. Dennis, 99,156; DEX, 134,446; DI Associates Inc., 46,057; Diversey-Wyandotte Inc., 142,940; Dofasco Inc., 971,207; Dominion Textile Co. Ltd., 142,758; Douwe Egberts, 55,951; Dr. P. A. Dubelsten, 130,699; D T R Group Inc., 92,043; Dunsdon Food Products Ltd., 231,474; Durham Region, 46,107; Durham Region Family Y.M.C.A., 128,066; Durham Telephones Ltd., 40,626; Durhamcrest Community Resource Centre, 412,604; Durhamdale Incorporated, 523,225;
- Egerton-Community, 310,745; Elizabeth Fry Society, 286,906; Elizabeth Fry Society — Hamilton, 268,704; Elizabeth Fry Society — Marjorie Amos, 417,091; Elizabeth Fry Society — McPhail House, 346,669; Elizabeth Fry Society -Sudbury, 55,900; Elizabeth Fry Society — Toronto, 236,359; Engineer Plastic Sales, 199,444; Entré Computer Centre, 872,878; Esso Petroleum Canada, 78,285; City of Etobicoke, 84,103; Etobicoke Hydro, 314,304;
- Fairs Janitorial Service, 40,126; Family Service Association of Metro Toronto, 124,830; Family Services — Richmond Hill, 139,909; Fergusson House, 278,622; Fern Resort Limited, 50,075; Final Coat Inc., 46,564; Findlay Foods Kingston Ltd., 49,517; First Choice Building Maintenance, 53,365; Dr. Robin Fishburn, 86,561; Dr. G. Fisher, 44,265; Fortune Society of Canada, 53,800; Frapes Foods Products Ltd., 127,482; Freda's, 106,241;
- G and B Halfway House, 75,549; G H Wood and Company Ltd., 40,788; G. K. Chemical Specialties Co. Ltd., 43,568; G. M. Services, 150,831; Gainers Inc., 123,622; Galbraith Bail Residence, 314,252; General Electric Canada, 46,912; General Maintenance Contractors, 56,276; George Courey (Canada) Inc., 64,893; Gifford Contract Homes Ltd., 1,229,378; Ginn Mclean Hardward Co. Ltd., 49,610; Glenford Paper, 41,518; Glengarry-Prescott-Russell Community Corrections, 50,700; Global Upholstery Company Limited, 112,057; Golden Bay Sportswear Ltd., 59,499; Golden Horseshoe Beverages Ltd., 47,166; Golden Opportunity Youth Residence, 463,207; Grand and Toy Ltd., 58,019; Grand National Trouser Inc., 229,854; Gray Coach Lines Ltd., 150,578; Groman's Foods, 53,654; City of Guelph, 138,964; Guelph Hydro, 287,890; Guillevin International, 57,944; Gus Amodeos Produce Ltd., 103,897;
- H Fine and Sons Ltd., 311,449; H R M Daignault, 44,818; Hamilton Baking Company (1988) Ltd., 171,702; Hamilton Hydro, 178,475; Hamilton-Wentworth Association of Volunteers, 40,124; City of Hamilton, 63,806; Harper's Wholesale, 68,080; Harvest King Produce, 41,172; Hendler's Enterprises Inc., 55,247; Henwood Group Homes, 392,863; Hewitt's Dairy Ltd., 49,894; Hickson-Langs Supply Co., 1,452,183; Dr. R. Wood Hill, 41,323; Hostess Food Products Ltd., 72,560; Dr. S. W. Hrab, 74,055; Humpty Dumpty Foods Ltd., 45,024; Hutchinson Smiley Limited, 80,309;



## MINISTRY OF CORRECTIONAL SERVICES — Continued

- IBM Canada Ltd., 844,326; ICG Liquid Gas Ltd., 416,989; Ideal Food Service Equipment, 106,471; Imperial Tobacco Products Ltd., 537,585; Indian Friendship Centre, 56,041; Industrial Textiles Limited, 69,729; Information Technology Management, 40,467; Ininew Friendship Centre, 581,597; Insta Care Nursing Service Inc., 102,816; Inter City Papers Limited, 64,684;
- J and D Flanagan Sales and Distribution, 148,099; J. M. Schneider Inc., 138,963; J. P. Express Ltd., 43,489; Jack Watson Sports Inc., 77,830; Jako Fish Inc., 147,002; Johnson and Johnson Inc., 46,139; John Howard Societies, 102,616; John Howard Societies: Hamilton, 66,610; Kingston, 61,068; Ottawa, 79,395; Peel, 101,008; St. Catharines, 314,732; Sault Ste. Marie, 112,700; Victoria/Haliburton, 54,227; County of Waterloo, 138,333;
- Kairos Community Resource Centre, 725,234; Ke-Shi-Ia-Ing Resource Centre, 154,900; Keefe Brothers Carpet Ltd., 104,623; Kent Volunteers in Corrections, 87,490; Dr. R. Keogh, 53,401; Key-Tech Data Centres Ltd., 42,760; City of Kingston, 56,790; Kingston Drop-In Centre, 760,794; Kingston General Hospital, 52,035; Kodak Canada Ltd., 42,831;
- La Fraternité, 287,369; Luis Landivar, 45,149; Heather Langley, 49,928; Leeds Grenville Community Corrections, 65,200; Leeds Grenville Youth Custody, 293,179; Lesters Foods Ltd., 41,821; Lewis Bakeries Ltd., 55,727; Frank Lewis Consulting Service, 60,040; Lilo Products, 228,134; Lipson's Stores Ltd., 105,286; London Public Utilities, 178,314; Luxton-Community Corrections London, 410,193;
- MacDonald-Westburne Electric Ltd., 52,305; MacIver and Lines Ltd., 100,873; MacMillan House, 399,201; Madeira House, 890,767; Maher Shoes Ltd., 429,270; Maison-Decision-House, 263,031; Maison P C Bergeron House, 334,042; Maison de Mon Père, 310,877; Managerial Design Corporation, 43,595; Margaret Dress, 162,495; Marathon Equipment Ltd., 42,828; Marathon/Heron Bay Wichi Service, 43,782; Dr. W. Marshall, 60,000; Maxima Computer Task Group Ltd., 93,800; Maxon Computer Systems Inc., 244,699; Mayne Architects, 110,058; McColl-Frontenac Inc., 51,327; M C Technical Services, 41,988; Medivest Services Ltd., 44,028; Men's Support Services, 464,583; Mennen Canada Inc., 139,166; Mertineet Group Homes Ltd., 87,564; Metro Textile Inc., 129,385; Middle Way Management Ltd., 531,126; Milton Hydro, 378,209; Ministries: Attorney General, 220,829; Government Services, 8,396,010; Health, 996,248; Management Board of Cabinet, 448,426; Solicitor General, 291,193; Mitsubishi Canada Ltd., 42,857; Moe's Mechanical Systems Inc., 74,581; Mooring Lodge, 551,146; Morton Youth Services, 448,936; Mother Parkers Foods Ltd., 93,155; Motor Coach Industries Limited, 264,830; Motorola Ltd., 153,713; Munro Meats, 59,396;
- Native Canadian Centre of Toronto, 88,323; Dr. D. W. Neale, 79,707; Nee-Chee Friendship Centre, 141,691; Nelco Mechanical Limited, 188,752; New Beginnings Essex County, 1,020,562; Nickel Centre Residence for Girls, 142,985; Nipissing Food Services, 142,987; North Frontenac Community Services, 44,652; Northern College of Applied Arts and Technology, 54,250; Northern Communication Service, 40,104; Northern Miner Press Ltd., 42,434; Northern Telephone Ltd., 79,526; Northern Youth Centre, 652,527; Northshore Contracting, 46,574; Nottawasaga Inn, 72,293; Nutritional Management Services, 190,317;
- Onesimus Community Resource Centre, 314,563; Ontario Family Guidance Centre, 365,965; Ontario Hosiery Mfg. Co., Inc., 42,160; Ontario Hydro, 441,333; Operation Springboard, 3,536,951; Ottawa Carleton Community, 149,000; City of Ottawa, 91,318; Oxford Association of Volunteers in Corrections, 50,222;
- Palm Dairies Ltd., 40,606; Dr. D. Paitich, 70,809; Parnell Foods Limited, 1,069,019; Peel Region, 89,318; Pembroke and Area Community Corrections Council, 67,550; Peter Gorman and Sons Wholesale Ltd., 66,618; Peterborough Information and Volunteer Services, 58,007; Petro Canada Products, 165,608; P H A Industries Limited, 100,297; Phoenix For Young Offenders, 434,800; Pine Hill Youth Residence, 567,179; Pines Community Resource Centre, 80,625; Pitney Bowes, 60,705; Polaris Consulting Service Ltd., 520,272; Polytarp Products, 92,317; Portage Ontario, 1,954,121; Porter Place Inc., 58,126; Price Daxion, 205,281; Dr. D. A. Prince, 57,068; Prism, 75,185; Procom Professional Computer, 80,628; Dr. G. G. Prowse, 74,911; Purolator Courier Ltd., 186,876;
- Quadrants Office Concepts Inc., 41,449; Quality Tea and Coffee Canada, 40,295; Quinte Meat Products Ltd., 445,680;
- R A Doran Clothing Stores Ltd., 826,254; Dr. Len Ralley, 130,265; Randy Dowling Produce Company Ltd., 74,238; Raoul Wallenberg Centres, 486,448; Ray of Hope Incorporated, 629,361; Reaching Out Inc., 102,310; Receiver General for Canada, 92,137; Red Lake Indian Friendship Centre, 350,905; Redpath Sugar, 51,459; Reed Stenhouse Ltd., 119,507; Restauronics Services Inc., 107,478; Revelations Group

## MINISTRY OF CORRECTIONAL SERVICES — Continued

Homes Inc., 322,187; Ricoh Corporation (Canada) Ltd., 205,366; Riverdale Hospital, 166,245; Riverside Cheese and Butter Inc., 70,888; Riverview House, 387,774; R. J. R. MacDonald Inc., 1,283,352; Robichaud House, 154,942; Robinson House Inc., 312,942; Rocamora Brothers Ltd., 49,733; Roebuck Home, 377,152; Rothman's Benson and Hedges Inc., 390,195; Rowe Farms Meats, 80,075; Royal Coffee and Tea Company Ltd., 45,127; Royal Ottawa Hospital, 65,400;

Sachter, Robert L., 150,000; Safety Supply Co., 59,018; Sainthill Levine Uniforms Canada, 42,947; Salvation Army, 660,238; Salvation Army-Barrie, 56,001; Salvation Army-Calvert House, 323,331; Salvation Army-Canada East, 281,166; Salvation Army-Chaudier House, 384,967; Salvation Army-Cuthbert House, 600,143; Salvation Army-Ellen Osler, 340,972; Salvation Army-Kawartha House, 306,450; Salvation Army-Riverside House, 334,336; Salvation Army-Sherbourne, 728,551; Salvation Army-Victoria House, 293,415; Savin Canada Inc., 133,945; Saxony Sales, 78,024; Scarborough Public Utilities, 204,851; Schreiber-Terrace Bay Community Corrections, 42,328; Scott Paper Ltd., 179,346; Scout Lumber Limited, 70,142; Selenia Food Equipment Ltd., 147,079; SESCO Limited, 58,459; Shell Canada Ltd., 116,274; Dr. Abe Shedletzky, 42,590; Simcoe Hydro, 77,782; Six Nations of the Grand River, 75,400; Dr. J. Skillman, 47,410; Sleepmaster Limited, 763,236; Smith Home, 162,760; Song Systems Inc., 217,559; St. Lawrence Foods, 116,178; St. Leonard's House-Trenton Inc., 324,750; St. Leonard's House-Peel, 57,344; St. Leonard's Society-Brant, 75,000; St. Leonard's Society-Brantford, 580,985; St. Mary's General Hospital, 57,378; St. Phillips Community Resource Centre, 120,935; St. Vincent DePaul Home, 368,457; Stacey Brothers, 130,859; Stan Cohn Produce Distributors, 119,935; Stanford House Community Resource Centre, 339,095; Dr. E. A. Stasiak, 48,762; Steen's Dairy Ltd., 129,105; Stewarts Drug Store, 51,330; Stonehenge Therapeutic Community, 349,874; Strano Foods Ltd., 44,639; Street Haven At The Crossroads, 105,120; Streetlink, 82,244; Strolis Strictly Kosher Foods, 76,475; Strongbar Industries Inc., 105,241; Sudbury Hydro, 64,396; Sudbury Youth Residential Centre, 579,722; Summit Food Distributors Inc., 62,459; Superb Keypunch Service, 76,498; Superior Propane Inc., 97,627; Sutherland-Schultz Limited, 110,633;

T A Patterson and Associates, 126,851; Thomas Everton Exclusive Production, 46,429; Thorold Hydro, 68,858; City of Thunder Bay, 47,152; Thunder Bay Hydro, 136,546; Thunderbird Friendship Centre, 40,820; Toronto Bail Program, 756,084; Toronto Camera, 58,070; City of Toronto, 48,134; Toronto Hydro, 88,755; Toshiba of Canada Ltd., 74,389; Trafalgar Medical Clinic, 86,925; Tricific Enterprises Inc., 50,642; Tricil Limited, 60,902; Trillium Footwear Company Ltd., 752,002;

Union Gas Limited, 1,053,601; University Hospital, 52,135;

Vanallen, Dr. G. B., 61,866; Dr. Victor P. Juskey, 63,355; VOICCS, 40,341;

Ward and Patch Sports Ltd., 87,522; P J Ward and Associates, 43,036; Wayside Community Resource Centre, 430,877; Wesco, 59,060; Western Grocers Ltd., 41,639; Weston Bakeries Ltd., 75,051; Westor Plumbing and Heating Ltd., 42,153; WGM Associates, 82,767; William Neilson Dairy, 65,033; William Proudfoot House, 351,221; Windy Field Farms, 52,797; Winners Communications and Concepts, 46,761; Dr. Bill Winogron, 50,000; Wong's Camera Wholesale, 139,202; Wycliffe Booth House, 917,241; Wycliffe Booth Rebekah House, 305,504;

Xerox of Canada Ltd., 552,189;

Young, Dr. D. H., 45,058; Youth in Conflict with the Law, 115,250;

Zucker, I., 103,202;

Accounts under \$40,000 — 30,449,315.

Grants, Subsidies, etc. (\$1,234,484):

Grants to Persons (\$97,877):

Accounts under \$100,000 — 97,877.

Grants to Non-Commercial Institutions (\$510,848):

John Howard Society of Ontario, 105,500; Salvation Army, 125,000; Accounts under \$100,000 — 280,348.

Grants to Compensate for Municipal Taxation (\$625,759):

Accounts under \$100,000 — 625,759.

## MINISTRY OF CORRECTIONAL SERVICES — Concluded

Less: Recoveries from Other Ministries (\$2,633,744):

Community and Social Services, 173,465; Government Services, 108,625; Health, 95,894; Natural Resources, 401,590; Transportation, 1,665,279; Accounts under \$40,000 — 188,891.

Total Other Payments ..... 130,622,326

## Statutory (\$41,557)

## Minister's Salary (\$31,749)

Hon. Richard Patten .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. David Ramsay .....	April 1, 1989 to August 1, 1989 .....	10,699

## Parliamentary Assistant's Salary (\$9,808)

David Smith ..... 9,808

## Summary of Expenditure

Voted		
Salaries and Wages .....	291,084,385	
Employee Benefits .....	46,947,642	
Travelling Expenses .....	4,301,913	
Other Payments .....	130,622,326	
		472,956,266
Statutory .....		41,557
Total Expenditure, Ministry of Correctional Services .....		<u><u>\$472,997,823</u></u>





## MINISTRY OF CULTURE AND COMMUNICATIONS

Hon. Christine E. Hart, Minister  
Hon. L. Oddie-Munro, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$29,892,878)

## Temporary Help Services (\$774,042):

Employers Overload Company, 40,279; Linda Kaye and Associates Ltd., 191,240; Management Board of Cabinet, 144,902; Manpower Services Ltd., 55,015; Personnel Resources, 45,009; Accounts under \$40,000 — 297,597.

## Payments to Other Ministries (\$65,270):

Accounts under \$40,000 — 65,270.

## Less: Recoveries from other Ministries (\$213,664):

Citizenship, 40,929; Transportation, 66,663; Accounts under \$40,000 — 106,072.

## Employee Benefits (\$4,459,382)

Payments for: Canada Pension Plan, 413,973; Group Life Insurance, 49,415; Long Term Income Protection, 232,006; Ontario Health Insurance Plan, 239,142; Employer Health Tax, 132,580; Supplementary Health and Hospital Plan, 178,875; Dental Plan, 135,780; Public Service Pension Fund, 1,514,421; Unfunded Liability-Public Service Superannuation Fund, 165,057; Unemployment Insurance, 589,211.

Other Benefits: Maternity Leave Allowances, 74,801; Attendance Gratuities, 31,403; Severance Pay, 404,900; Voluntary Exit Options, 256,221.

Workers' Compensation Board, 77,548.

## Less: Recoveries from Other Ministries (\$35,951):

Accounts under \$40,000 — 35,951.

## Travelling Expenses (\$1,071,786)

Hon. Christine E. Hart, 4,009; Hon. L. Oddie-Munro, 2,885; L. Leone, 1,674; D. P. Silcox, 30,470; M. Abbott, 18,900; D. A. Barr, 8,001; J. Bond, 13,827; R. P. Bulger, 14,038; F. W. Cane, 10,095; G. Chaput, 9,489; S. W. Clarkson, 12,200; B. Gordon, 8,299; S. Kinneer, 15,019; D. Labelle Davey, 22,201; R. Laforest, 9,127; K. E. Lilley, 9,576; L. Loving, 7,793; N. McCallum, 10,320; E. V. Price, 8,188; W. A. Ross, 8,630; O. Sawchuk, 9,005; L. Stevens, 12,139; G. Thomson, 16,128; I. Wilson, 8,204; P. J. Wright, 9,541; M. Zbar, 12,927; Accounts under \$7,500 — 779,101.

## Other Payments (\$278,829,339)

## Materials, Supplies, etc. (\$17,186,324):

ACME Moving Systems, 49,992; Apple Canada Inc., 246,337; Architech Microsystems Inc., 130,194; Bell Canada, 258,760; BIA, 71,652; Cadillac Fairview, 56,258; Canada Corps of Commissionaires, 42,523; Canada Post Corporation, 392,262; Canadian Astronautics Ltd., 65,938; Canadian Media Solutions, 122,104; Compugen Systems Ltd., 480,975; Computer Connection Inc., 49,689; Contractors Network Corporation, 42,427; Cookville Interiors Ltd., 108,500; CRESAP, 59,500; Crowntek Business Centres Inc., 98,134; Dale and Company Ltd., 99,934; Digital Equipment of Canada Ltd., 215,717; Edwards Kirsh Inc., 89,339; Electro Sonic Inc., 43,266; Employers Overload Company, 53,687; Ernst and Young, 50,150; G. H. Communications Ontario Ltd., 83,789; Global Upholstery Company Ltd., 106,857; Grand and Toy Ltd., 45,963; Colleen Halverson, 66,082; Hamilton Computer Sales and Rentals, 54,041; Houghton Graphics Ltd., 48,514; Horizon Management Construction Services, 333,169; Hughes, Amys in Trust, 85,673; Hutchinson Smiley Ltd., 208,999; Industrial Disposal Ltd., 48,803; Inter-City Papers Ltd., 149,657; Intertec Security and Investigation Ltd., 73,374; IPS, 40,295; John Vainstein and Associates, 61,236; Keefe Brothers Carpet Ltd., 118,990; Keewatin Electric and Diesels Ltd., 40,989; Lawrence Zaldin in Trust, 45,413; Limelight, 45,516; Magna Informatics, 117,336; Marbury Advertising Communications, 99,015; McLaren Morris and Todd Ltd., 56,982; Media Buying Services Ltd., 222,741; Microbest Computers Inc.,

## MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

66,726; Midem Organization, 72,576; Ministries: Attorney General, 580,294; Community and Social Services, 43,577; Government Services, 1,990,265; Industry, Trade and Technology, 161,725; Management Board of Cabinet, 152,317; Northern Development and Mines, 115,467; Modern Building Cleaning, 603,076; Montreal Museum of Fine Arts, 201,290; ND Graphic Products Ltd., 77,743; Network Engineering Ltd., 167,298; NGL Consulting Ltd., 139,800; Ontario Arts Council, 57,708; Office Equipment Inc., 54,313; Ogilvie, Ogilvie and Company, 64,886; Precision Cut Lettering Corporation, 82,960; Price Waterhouse Associates, 66,085; Purolator Courier Ltd., 125,572; Queen's Courier Inc., 118,114; Reactor Art and Design Ltd., 59,344; Reed Stenhouse Ltd., 60,220; Reff Inc., 774,742; Sidus Systems Canada, 55,649; Skyline Displays, 41,543; SMW Advertising Ltd., 46,020; State Contractors, 152,598; Toshiba of Canada Ltd., 56,894; Trojan Business Systems Inc., 43,533; University of Waterloo, 45,102; Versatile Computer Products, 132,644; Xerox Canada Inc., 350,399; Accounts under \$40,000 — 7,446,854.

Less: Recoveries from other Ministries (\$2,001,782):

Citizenship, 846,562; Legislative Assembly, 162,411; Northern Development and Mines, 333,274; Skills Development, 123,621; Tourism and Recreation, 509,842; Accounts under \$40,000 — 26,072.

Grants, Subsidies, etc. (\$261,643,015):

Ajax Library, 121,235; Ancaster Old Mill Inn, 100,000; Art Gallery of Windsor, 119,212; Art Gallery of Ontario, 10,166,000; Aurora Public Library, 128,019; Barrie Public Library, 157,445; City of Hamilton Board of Education, 147,200; Belleville Public Library, 114,409; Black Creek Pioneer Village, 131,925; Blyth Centre For the Arts, 165,468; Brampton Public Library, 465,917; Brampton Public Library and Art Gallery, 240,543; City of Brantford, 158,071; Brantford Public Library, 209,209; Bruce County Public Library, 295,849; City of Burlington, 455,714; Burlington Public Library, 321,373; Cabbagetown Community Arts Centre, 194,733; Caledon Public Library, 219,765; Cambridge Public Library And Gallery, 223,694; Chatham Public Library, 122,749; Church of St. James the Apostle, 160,000; CJRT-FM Inc., 3,377,300; Clear Crest Cable TV Ltd., 163,364; Canadian Book Information Centre, 108,433; Canadian Centre For Advanced Film Studies, 260,000; Canadian Independent Record Production, 154,440; Canadian Music Centre, 137,442; Canadian Warplane Heritage Museum, 151,161; Collingwood Public Library, 109,484; Community Information Centre of Metropolitan Toronto, 231,086; Confederation Centre of The Arts, 191,618; Bibliothèque publique de Cornwall, 156,027; Township of Cumberland, 178,413; Bibliothèque Canton de Cumberland, 105,965; Dictionary of Canadian Biography, 200,000; Dundas Public Library, 207,698; Dunnville Public Library, 102,023; Elgin County Library, 159,565; Essex County Library, 368,725; Etobicoke Public Library, 824,623; City of Etobicoke, 215,105; East York Public Library, 318,499; Festival of Festivals, 105,000; Fort Erie Public Library, 157,008; Frontenac County Library, 399,498; Georgina Township Public Library, 150,348; Glengarry Sports Hall of Fame Inc., 149,293; Gloucester Public Library, 264,436; Gravenhurst Public Library, 121,423; Guelph Public Library, 223,217; Haliburton County Library, 170,615; Halton Hills Public Library, 169,482; City of Hamilton, 114,753; Hamilton Public Library, 1,301,334; Bibliothèque publique de Hawkesbury, 141,344; Town of Hearst, 199,297; Heritage Canada Foundation, 251,000; Huntsville Public Library, 121,333; Huron County Library, 215,873; International Telecom's Discovery Centre, 3,200,000; Kent County Public Library, 226,679; Kingston Public Library, 186,927; Kitchener Public Library, 733,968; Lambton County Library, 267,671; Lennox and Addington County Library, 124,695; Lindsay Public Library, 103,622; City of London Public Utilities Commission, 191,246; London Public Library, 1,240,202; Markham Public Library, 456,688; McMichael Canadian Art Collection, 4,835,785; Metropolitan Toronto and Region Conservation Authority, 162,544; Metropolitan Toronto Reference Library, 1,787,561; Metropolitan Toronto Library, 300,000; County of Middlesex, 146,720; Middlesex County Library, 185,038; Milton Public Library, 164,574; City of Mississauga, 265,628; Mississauga Public Library, 965,924; Multicultural History Society of Ontario, 626,228; Museum For Textiles, 128,522; City of Nanticoke, 101,191; North Bay Public Library, 156,825; Northern Cable Holdings Limited, 951,065; Nepean Public Library, 340,878; Newmarket Public Library, 164,746; Niagara Falls Public Library, 209,321; Norcom Telecommunications Ltd., 193,984; Northumberland County Public Library, 125,689; National Ballet School, 853,229; National Theatre School of Canada, 289,812; North York Public Library, 1,545,463; Town of Oakville, 142,666; Oakville Public Library, 675,284; Ontario Arts Council, 36,766,100; Ontario Choral Federation, 164,203; Ontario Crafts Council, 623,685; TV Ontario, 61,528,450; Ontario Federation of Symphony Orchestras, 127,937; Ontario Film Development Corporation, 26,720,500; Ontario Film Institute, 125,000; Ontario Heritage Foundation, 9,282,200; Ontario Historical Studies Series, 174,600; Ontario Historical Society, 304,841; 669303 Ontario Ltd., 100,000; 786917 Ontario Inc., 140,965; Ontario Library Service-Escarpment, 1,085,609; Ontario Library Service-James Bay, 693,442; Ontario Library Service-Nipigon, 744,803; Ontario Library Service-Rideau, 987,830; Ontario Library Service-Saugeen, 938,300; Southern Ontario Library Service, 123,489; Ontario Library Service-Thames, 1,061,318; Ontario Library Service-Trent, 1,428,678; Ontario Library Service-Voyageur, 1,566,072; Ontario Museum Association, 236,618; Opera Hamilton, 100,000; Orchestra London Canada Inc., 126,000; Oshawa Public Library, 441,878; City of Ottawa, 347,000; Ottawa Arts



## MINISTRY OF CULTURE AND COMMUNICATIONS — Concluded

Centre Foundation, 136,000; Ottawa Public Library, 1,187,811; Regional Municipality of Ottawa-Carleton, 587,000; Oxford County Library, 181,620; Peterborough Public Library, 203,256; Town of Pickering, 857,086; Pickering Public Library, 201,480; Radio and TV Distribution Limited, 283,897; Richmond Hill Public Library, 160,252; Rideau Canal Museum Corporation, 865,000; Royal Botanical Gardens, 2,661,400; Royal Ontario Museum, 27,364,800; Royal Conservatory of Music, 130,997; Sarnia Public Library, 152,762; Sault Ste. Marie Public Library, 259,379; Save Ontario Shipwrecks, 104,176; Scarborough Public Library, 1,208,469; Science North, 4,831,356; Shaw Festival Theatre, 606,854; St. Catharines Public Library, 354,525; St. Catharines Historical Museum, 630,140; Stirling Public Library, 183,657; Stormont-Dundas-Glengarry County Library, 191,941; Town of Strathroy, 172,108; City of St. Thomas, 600,000; Sudbury Public Library, 300,197; Tafelmusik Baroque Orchestra, 162,300; Thunder Bay Public Library, 398,650; Township of Temagami, 251,561; Theatre Ontario, 286,238; Theatre Aquarius Inc., 895,146; Theatre-Action, 102,030; Thorold Public Library, 118,133; Town of Tillsonburg, 229,428; Timmins Public Library, 165,276; Toronto Historical Board, 585,139; Toronto Public Library, 2,343,548; City of Toronto, 236,300; The Toronto Symphony, 321,559; Trinity United Church Heritage Restoration Committee, 110,770; University of Toronto Press, 126,416; Uxbridge Public Library, 110,374; Town of Vaughan, 100,212; Vaughan Public Library, 629,076; Victoria County Public Library, 179,155; Visual Arts Ontario, 220,116; Waterloo Public Library, 175,988; Waterloo Regional Library, 151,239; City of Welland, 300,000; Welland Public Library, 143,489; Wellington County Library, 160,586; Wentworth Public Library, 324,090; Whitby Public Library, 122,218; White Pines Auditorium, 600,000; Windsor Public Library, 570,746; York Public Library, 401,837; Young Naturalist Foundation, 433,000; Accounts under \$100,000 — 22,896,747.

Less: Recoveries from Other Ministries (\$11,009,163):

Citizenship, 2,123,500; Legislative Assembly, 905,402; Northern Development and Mines, 1,530,405; Skills Development, 586,056; Treasury and Economics, 5,863,800.

Total Other Payments ..... 278,829,339

## Statutory (\$41,557)

## Minister's Salary (\$31,749)

Hon. Christine E. Hart .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. L. Oddie-Munro .....	April 1, 1989 to August 1, 1989 .....	10,699

## Parliamentary Assistant's Salary (\$9,808)

L. Leone .....	April 1, 1989 to March 31, 1990 .....	9,808
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## Summary of Expenditure

Voted		
Salaries and Wages .....		29,892,878
Employee Benefits .....		4,459,382
Travelling Expenses .....		1,071,786
Other Payments .....		278,829,339
		<hr/>
		314,253,385
Statutory .....		41,557
<b>Total Expenditure, Ministry of Culture and Communications .....</b>		<b><u><u>\$314,294,942</u></u></b>



## OFFICE FOR DISABLED PERSONS

Hon. S. Collins, Minister

Hon. R. Mancini, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$1,820,201)

Temporary Help Services (\$32,759):

Accounts under \$40,000 — 32,759.

## Employee Benefits (\$220,059)

Payments for: Canada Pension Plan, 25,408; Group Life Insurance, 2,546; Long Term Income Protection, 7,736; Ontario Health Insurance Plan, 11,153; Employer Health Tax, 9,003; Supplementary Health and Hospital Plan, 7,954; Dental Plan, 7,358; Public Service Pension Fund, 89,906; Unfunded Liability — Public Service Superannuation Fund, 9,635; Unemployment Insurance, 35,165.

Other Benefits: Maternity Leave Allowances 8,738.

Payments to Other Ministries (\$5,457):

Accounts under \$40,000 — 5,457.

## Travelling Expenses (\$53,679)

Hon. S. Collins, 3,146; Hon. R. Mancini, 7,631; Accounts under \$7,500 — 42,902.

## Other Payments (\$5,509,578)

Materials, Supplies, etc. (\$1,543,635):

Apple Computer, 41,200; Canadian Media Solutions Ltd., 303,787; Media Buying Services Ltd., 43,196; Vickers and Benson Co., 117,104; Ministry of Government Services, 514,826; Accounts under \$40,000 — 523,522.

Grants, Subsidies, etc. (\$3,965,943):

Barrier Free Design Centre, 210,000; The Ontario Awareness Association, 365,000; Royal Canadian Legions, 193,242; Accounts under \$100,000 — 3,197,701.

Total Other Payments ..... 5,509,578

## Statutory (\$20,994)

## Minister's Salary (\$15,942)

Hon. S. Collins .....	August 2, 1989 to March 31, 1990 .....	10,570
Hon. Remo Mancini .....	April 1, 1989 to August 1, 1989 .....	5,372

## Parliamentary Assistant's Salary (\$5,052)

M. Bossy .....	September 25, 1989 to March 31, 1990 .....	5,052
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OFFICE FOR DISABLED PERSONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages . . . . .	1,820,201	
Employee Benefits . . . . .	220,059	
Travelling Expenses . . . . .	53,679	
Other Payments . . . . .	5,509,578	
		7,603,517
Statutory . . . . .		20,994
Total Expenditure, Office for Disabled Persons . . . . .		\$7,624,511

## MINISTRY OF EDUCATION

Hon. Sean Conway, Minister

Hon. Chris Ward, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$82,117,798)

## Temporary Help Services (\$2,387,757):

Chantelle Group Ltd., 89,738; Employers Overload Company, 62,631; Management Board of Cabinet, 1,294,122; The People Bank, 240,325; Templus, 194,049; Victor Interim, 54,079; Accounts under \$40,000 — 452,813.

## Less: Recoveries from Other Ministries (\$182,692):

Office Responsible For Women's Issues, 110,363; Skills Development, 72,329.

## Employee Benefits (\$14,099,541)

Payments for: Canada Pension Plan, 1,093,646; Group Life Insurance, 153,224; Long Term Income Protection, 674,287; Ontario Health Insurance Plan, 745,007; Employer Health Tax, 363,470; Supplementary Health and Hospital Plan, 577,818; Dental Plan, 452,901; Public Service Pension Fund, 3,891,833; Unfunded Liability-Public Service Superannuation Fund, 534,592; Ontario Teachers' Pension Fund, 879,149; Unemployment Insurance, 1,580,218; Accounts under \$40,000 — 1,537.

Other Benefits: Maternity Leave Allowances, 107,612; Attendance Gratuities, 437,943; Severance Pay, 1,267,426; Death Benefits, 9,361; Voluntary Exit Options, 1,198,507.

Workers' Compensation Board, 142,430.

## Less: Recoveries from Other Ministries (\$11,420):

Accounts under \$40,000 — 11,420.

## Travelling Expenses (\$3,419,849)

Hon. Sean Conway, 4,573; Hon. C. Ward, 3,795; K. Keyes, 1,145; C. Beer, 3,912; R. Mitton, 2,783; B. J. Shapiro, 11,578; R. Arseneault, 23,417; H. A. Augustine, 12,077; P. Bartley, 10,470; W. G. Beevor, 18,643; R. H. Blake, 17,704; A. Blum, 10,540; W. J. Boivin, 14,233; E. Boudreau, 8,463; R. J. Brule, 15,657; T. K. Bumstead, 7,777; C. Burdett, 9,156; A. J. Campbell, 10,224; G. Carr, 9,598; M. Carrier-Fraser, 21,801; J. W. Carrique, 9,366; B. Cayen, 12,351; M. Chartrand, 8,019; H. Chayer, 10,072; J. F. Clifford, 10,134; J. J. Comtois, 18,148; G. A. M. Connelly, 8,379; J. Cook, 7,561; C. Corsetti, 8,458; M. Couchie, 16,670; R. Courchesne, 14,563; A. C. Cunningham, 7,501; M. F. Cyze, 14,010; E. L. Davies, 8,022; J. Debnam, 15,077; D. Dottori, 8,913; R. Dow, 14,949; T. Friesen, 7,928; R. Fund, 7,768; E. Gagne, 11,041; R. M. Gagnon, 8,892; R. Gauthier, 7,665; R. L. Gauthier, 7,512; G. A. George, 8,237; M. Godbout, 16,492; R. B. Godfrey, 13,279; J. C. Gothard, 11,750; E. A. Gouthro, 13,288; G. J. Hamden, 13,348; T. Hanrahan, 9,990; P. Hill, 16,614; S. Hogan, 8,048; R. Houghton, 10,648; G. Hurtubise, 7,884; W. D. Jack, 13,808; L. Janveau, 12,016; J. Joly, 16,247; C. Junas, 8,116; G. King, 17,546; V. Kovacs, 12,679; M. C. Lacey, 7,619; P. Laforest-Norman, 7,854; M. G. Lamontagne, 21,771; J. Larochelle, 17,988; R. Lavoie, 10,408; M. Levac, 10,041; N. K. Lickers, 11,483; M. Liebovitz, 9,487; W. P. Lipischak, 11,054; W. G. Lowery, 9,874; M. Macmaster, 9,692; J. Malcolm, 16,558; A. Malette, 9,858; L. A. Mamer, 12,412; J. McAdam, 11,106; D. V. McKinnon, 10,632; D. P. McLeod, 8,389; W. L. McMaster, 8,189; J. Meilleur-Lamoureux, 8,580; G. Michael, 7,566; C. Miron, 22,528; W. J. Moffatt, 14,163; C. Monaco, 10,481; P. Nadeau, 11,690; W. J. Oatway, 10,780; D. Pace, 12,575; B. R. Paul, 7,846; K. Pawlasek, 8,846; R. Pearce, 10,450; M. J. Perry, 10,442; R. G. Perry, 8,357; M. G. Piovesan, 11,277; F. Porter, 23,615; A. Potvin, 10,150; M. Proulx, 10,709; R. Quick, 22,047; J. Reynolds, 16,751; E. Richardson, 7,528; R. Riley, 11,834; M. Robineau, 14,156; H. Rocque, 19,518; G. Roulet, 11,516; C. Roussy, 11,342; P. J. Sauve, 13,775; J. Scott, 9,044; C. B. Searle, 17,473; J. Sebastian, 10,433; R. H. Shulman, 9,241; G. Simard, 11,434; L. M. Skube, 13,440; S. Slaght, 11,305; S. Sloan, 8,923; A. G. Smith, 11,102; J. M. Smith, 8,307; S. Smith, 15,302; A. Southcott, 8,053; C. St. Amand, 16,353; R. Taber, 11,890; A. Tellier, 12,052; W. R. Thompson, 12,911; M. A. Thomson, 12,319; T. Tidey, 8,104; C. Todd, 14,873; J. Trachuk, 9,506; R. G. Trbovich, 12,468; R. Trottier, 10,807; E. Tully, 9,281; A. E. Vachon, 13,047; R. R. Vallee, 12,982; D. Van Wart, 10,802; J. P. Varpio, 13,121; A. D. Venugopal, 8,113; L. Vigneault, 11,115; B. Vivian, 7,970; C. Wales, 10,627; M. L. Watkins, 12,185; M. Webb, 11,739; D. Wheeler, 12,982; W. A. Whissell, 21,080; K. Whittaker, 7,704; D. Willoughby, 20,982; P. E.



## MINISTRY OF EDUCATION — Continued

Workman, 16,010; D. Yelle, 22,898; Accounts under \$7,500 — 1,738,399.

## Other Payments (\$4,523,100,181)

Materials, Supplies, etc. (\$45,410,329):

A. B. Dick Company of Canada Limited, 42,754; ABS System Consultants Limited, 50,213; Ambassador Building Maintenance Limited, The, 127,170; Apple Canada Incorporated, 177,550; Archer Henderson and Associates, 40,000;

B. B. S. Electrical Limited, 47,720; BDH Computer Systems Incorporated, 1,447,021; Bank of Montreal Receivables Management, 158,565; Barber-Ellis of Canada Limited, 62,868; Barnes Security Service, 82,681; Beaver Foods Limited, 146,960; Bell Canada, 569,982; Belleville Utilities Commission, 212,490; Brant County Board of Education, 103,150; Brant Dairy Company Limited, 40,591; Brantford Public Utilities, 142,136; Burgess Wholesale Limited, 49,790; Byte Craft Limited, 42,000;

Camcom Software Services, 47,250; Canada Catering Company Limited, 326,044; Canada Post Corporation, 1,433,391; Canadian Corps of Commissionaires, 82,936; Canadian National Institute for the Blind, 331,143; Capital Business Sales, 52,898; Carleton Board of Education, 223,815; Centre franco-ontarien de ressources pédagogiques, 633,440; Charterways Transportation Limited, 40,533; Clearlight Incorporated, 106,984; Compugen Systems Limited, 375,282; Computer Associates Canada Limited, 394,101; The Computer Media Group, 126,560; Computerland, 409,007; Compu-Redi, 105,309; Consumer Graphics Incorporated, 285,033; Cook Printing Limited, 52,065; Copp Clark Pitman Limited, 50,406; Corporate Computer Systems Incorporated, 349,492; Courseware Solutions Incorporated, 65,900; Crowntek Business Centres Incorporated, 60,796;

Dale and Company Limited, 69,122; Darome Canada, 46,980; Data Integrity Incorporated, 100,302; Digital Equipment of Canada Limited, 433,442; Diversified Business Communications Limited, 57,719; Dufferin-Peel Roman Catholic Separate School Board, 43,434; Richard Dufour, 48,856; Durham Board of Education, 40,578; Dynapak Music Services Limited, 135,693; Dynasty Computer and Supplies, 124,807;

EHB Group, 44,900; ESP Educational Software Products Incorporated, 41,670; East York Board of Education, 42,245; Editions FM, 150,500; Entré Computer Centre, 507,187; Fitzhenry and Whiteside Limited, 40,558; Four Star Printing Services, 664,482; French Language Services, 67,457; Functional Language Materials Incorporated, 61,183;

G. B. Catering Limited, 174,466; Ginron Manufacturing, 74,227; Global Upholstery Company Limited, 121,582; Goldfarb Consultants, 99,000; Groupware Corporation, 100,000; Guerin Editeur Publishers, 143,500;

H. R. Wolfe Associates Incorporated, 75,000; Halcyon Products Incorporated, 66,480; Haldimand Board of Education, 56,926; Halton Board of Education, 314,703; Halton Roman Catholic Separate School Board, 60,517; Hamilton Board of Education, 163,071; Hamilton-Wentworth Roman Catholic Separate School Board, 53,521; Hastings County Board of Education, 60,771; Hickeson-Langs Supply Company, 71,782; Holt Rinehart and Winston of Canada Limited, 46,849; The Hunt Brothers Limited, 198,762;

IBM Canada Limited, 276,073; Impact Business Forms Limited, 83,197; The Impact Group, 103,642; Imperial Press Limited, 42,534; Infostream Cables and Systems Limited, 70,506; Innova Envelope, 58,260; Innovations Foundation, 68,888; Inter City Papers Limited, 368,093; Interactive Image Technologies Incorporated, 638,143; Interaxis Visual Systems Incorporated, 51,975; Interleaf Canada Incorporated, 89,831; Inter-City Gas Utilities (Ontario) Limited, 288,878; J.B. Marketing, 88,910; J. F. Moore Lithographers Incorporated, 514,657;

Klaus Uhlig Designgroup Incorporated, 41,926; Kodak Canada Incorporated, 243,329; LK Software, 81,052; LM Communications Incorporated, 48,370; Laidlaw Transit Limited, 534,125; Lakehead Board of Education, 42,847; Les éditions de la Chenelière inc., 78,650; Les éditions du treccar, 78,150; Les éditions l'interligne, 138,552; Lidec Incorporated, 117,000; Logicus Incorporated, 94,553; London Board of Education, 152,429; London Floor Service Limited, 42,446; London Public Utilities Commission, 83,372; Lynx Technical Services Limited, 87,217;

Management Science America-Canada Limited, 172,510; Maracle Press, 45,803; Marlin Travel, 47,729; McGraw-Hill Ryerson Limited, 60,203; Mead Educational Limited, 85,244; Metropolitan Separate School Board, 96,858; Milton Hydro-Electric Commission, 260,521; Mindfarers Incorporated, 122,115; Mohawk Data Sciences Canada Limited, 88,161; Moore Business Forms and Systems Division, 44,488; Motorola



## MINISTRY OF EDUCATION — Continued

Information Systems, 194,793; Gisele Myre, 90,984;

Neucom Management Systems Incorporated, 153,469; Nipissing District Roman Catholic Separate School Board, 60,823; Norpark Computer Design Incorporated, 86,000; North York Board of Education, 238,268; Northwest Digital Limited, 95,871; Nutritional Management Services Limited, 46,696; Office Equipment Company of Canada, 70,231; Olivetti Canada Limited, 40,864; Ontario Audio Library Service, 220,141; Ontario Education Communications Authority, 80,250; Ontario Institute for Studies in Education, 514,115; Ontario Science Centre, 75,600; Oracle Corporation Canada, 42,059; Ottawa Board of Education, 110,900; Ottawa Carleton French Language School Board, 230,125; Oxford County Board of Education, 40,654;

Paul Feist Enterprises Limited, 78,043; Peel Board of Education, 77,163; People Helping People Incorporated, 43,050; Phoenix Information Systems Limited, 86,000; Phonic Ear Limited, 127,063; Pitney Bowes, 158,739; Precitexte, 218,646; Prescott and Russell County Board of Education, 67,853; Prescott and Russell Roman Catholic Separate School Board, 141,772; Prise De Parole, 136,327; Prism Data Services Limited, 67,499; Purolator Courier Limited, 210,190;

RBA Limited, 61,843; Reff Incorporated, 118,727; Remtron Systems, 41,790; Re:Action Marketing Services Limited, 70,026; Sakamoto, Evannah J. and Rebecca Ullmann, 54,874; Scarborough Board of Education, 77,416; Science Co-Ordinators and Consultants Association Ontario, 158,368; Shantz Coach Lines Limited, 186,479; Sheridan College of Applied Arts and Technology, 63,115; Sidus Systems Incorporated, 47,158; Simcoe County Board of Education, 55,953; Snowbird Software Incorporated, 139,250; Stormont Dundas and Glengarry County Board, 89,148; St. Joseph Printing Limited, 62,252; Sudbury Board of Education, 199,344;

Tando Corporation, 68,103; Telecom Computer Products, 158,036; Telecompute Business Centre, 43,223; Telecompute Integrated Systems Incorporated, 85,149; Timiskaming Board of Education, 57,373; Toronto Board of Education, 69,920; Toshiba Canada Limited, 103,888; Trentway-Wagar Incorporated, 71,964; Trojan Business Systems, 82,002;

Union Gas Limited, 421,934; UNISYS Canada Ltd., 250,033; University of Ottawa, 1,949,683; University of Toronto, 298,444; University of Western Ontario, 262,002; Utlas International Canada, 43,081; VF Consulting, 78,000; Versa Management System Limited, 115,344; Versatile Computer Products, 41,645; Vertical Software Systems Limited, 119,263; Voyageur Limousine and Van Service, 138,477;

Waterloo County Board of Education, 80,720; Glenn A. Watson, 81,787; Webcom Limited, 216,507; Wellington County Board of Education, 45,584; The Westbury Hotel, 48,563; William M. Mercer Limited, 71,000; Xerox Canada Limited, 576,005; York Board of Education, 56,728; York Region Board of Education, 63,325; York Town Printing, 377,855; Zentronics, 78,296; Accounts under \$40,000 — 16,870,611.

**Payments to Other Ministries (\$6,884,444):**

Attorney General, 411,201; Government Services, 5,938,135; Management Board of Cabinet, 455,667; Tourism and Recreation, 79,441.

**Less: Recoveries from Other Ministries and Agencies (\$8,943,450):**

Brant County Board of Education, 102,017; Carleton Board of Education, 302,678; Carleton Roman Catholic Separate School Board, 89,101; Dufferin-Peel Roman Catholic Separate School Board, 310,355; Essex County Board of Education, 98,360; Essex County Roman Catholic Separate School Board, 72,904; Frontenac County Board of Education, 116,885; Grey County Board of Education, 89,728; Halton Roman Catholic Separate School Board, 85,831; Hamilton-Wentworth Roman Catholic Separate School Board, 153,701; Lakehead Board of Education, 124,459; Lakehead District Roman Catholic Separate School Board, 48,847; Lambton County Board of Education, 113,293; Lambton County Roman Catholic Separate School Board, 42,664; Lanark County Board of Education, 52,550; Leeds and Grenville County Board of Education, 89,728; Lennox and Addington County Board of Education, 42,161; London Board of Education, 267,331; Ministries: Citizenship, 233,135; Colleges and Universities, 1,163,081; Northern Development and Mines, 187,615; Office Responsible for Women's Issues, 234,520; Skills Development, 786,586; Muskoka Board of Education, 51,086; Nipissing Board of Education, 60,171; Nipissing District Roman Catholic Separate School Board, 56,391; Northumberland and Newcastle Board of Education, 119,819; Ottawa Carleton French Language School Board, 115,207; Ottawa Roman Catholic Separate School Board, 113,034; Peterborough County Board of Education, 103,860; Renfrew County Board of Education, 72,253; Sault Ste. Marie Board of Education, 85,503; Sault Ste. Marie District Roman Catholic Separate School Board, 50,103; Simcoe County Board of Education, 256,724; Sudbury Board of Education,

## MINISTRY OF EDUCATION — Continued

123,574; Sudbury District Roman Catholic Separate School Board, 58,929; Waterloo County Board of Education, 341,793; Waterloo County Roman Catholic Separate School Board, 109,592; Welland County Roman Catholic Separate School Board, 77,603; Wellington County Board of Education, 144,396; Wentworth County Board of Education, 111,434; Windsor Board of Education, 154,108; Windsor Roman Catholic Separate School Board, 117,499; York Region Board of Education, 66,156; York Region Roman Catholic Separate School Board, 45,937; Accounts under \$100,000 — 1,700,748.

Less: Recoveries from Other Activities within the Ministry (\$114,676):

Education — Data Processing, 114,676.

Grants, Subsides, etc. (\$4,477,689,852):

Named Grants (\$4,159,925):

Canadian Education Association, 204,300; Centre franco-ontarien de ressources pédagogiques, 742,600; Council of Ministers of Education, 310,325; Ontario Institute for Studies in Education, 2,430,000; Society for Educational Visits and Exchanges in Canada, 200,000; United World Colleges, 146,300; Accounts under \$100,000 — 126,400.

Miscellaneous Grants, 270,975.

Grants in Lieu of Municipal Taxation, 60,975.

Teachers in Training Bursaries, 15,108.

Ontario Scholarships, 1,784,300.

Programs of Educational Exchange, 4,544.

Ontario Young Travellers Program, 616,423.

Experience '89 Program, 314,459.

Less: Recoveries from Other Ministries and Agencies (\$314,459):

Skills Development, 314,459.

General Legislative Grants (\$4,136,166,980):

Public and Secondary Schools (\$2,226,873,074):

D. S. A. Boards

Airy and Sabine, 139,978; Asquith-Garvey, 443,096; Canfield, 188,778; Caramat, 452,000; Collins, 369,903; Connell and Ponsford, 764,300; Foleyet, 347,050; Gogama, 167,991; Kashabowie, 104,000; Mine Centre, 135,166; Missarenda, 430,648; Moose Factory Island, 917,700; Moosonee, 2,597,031; Murchison and Lyell, 230,069; Nakina, 958,835; Northern, 4,024,703; Slate Falls, 638,881; Sturgeon Lake, 103,805; Summer Beaver, 224,455; Upsala, 692,624.

Boards of Education

Atikokan, 2,874,200; Brant County, 38,736,825; Bruce County, 29,275,174; CFB Borden, 2,982,181; CFB Kingston, 351,512; CFB North Bay, 202,601; CFB Ottawa, 261,828; CFB Petawana, 3,299,017; CFB Trenton, 607,346; Carleton, 103,177,895; Central Algoma, 8,603,158; Chappleau, 2,464,921; Cochrane-Iroquois Falls, 7,911,832; Dryden, 12,839,024; Dufferin County, 18,215,508; Durham, 103,780,666; East Parry Sound, 16,675,841; Elgin County, 32,564,482; Espanola, 6,768,079; Essex County, 33,933,378; Essex County Children's Rehabilitation Centre, 447,425; Fort Frances-Rainy River, 11,581,940; Frontenac County, 39,976,788; Geraldton, 4,597,483; Grey County, 36,718,316; Haldimand, 14,762,390; Haliburton County, 4,012,909; Halton, 68,493,545; Hamilton, 63,137,411; Hastings County, 48,800,059; Hearst, 3,106,772; Hornepayne, 1,721,775; Huron County, 28,625,459; Kapuskasing, 1,872,876; Kenora, 7,836,308; Kent County, 33,789,144; Kirkland Lake, 7,925,973; Lake Superior, 6,795,259; Lakehead, 47,615,265; Lambton County, 33,090,215; Lanark County, 24,577,497; Leeds and Grenville County, 34,982,352; Lennox and Addington County, 21,633,374; Lincoln County, 55,586,389; London, 97,464,749; Manitoulin, 5,223,189; Metropolitan Toronto, 14,199,000; Michipicoten, 3,546,980; Middlesex County, 27,738,802; Muskoka, 14,097,542; Niagara Peninsula Cripple Children, 836,270; Niagara South, 54,532,060; Nipigon-Red Rock, 3,325,980; Nipissing, 28,699,700;



## MINISTRY OF EDUCATION — Continued

Norfolk, 24,921,903; North Shore, 15,196,014; Northumberland and Newcastle, 53,412,850; Ontario Crippled Children's Centre, 1,548,773; Ottawa, 7,723,948; Ottawa Carleton French Language, 21,565,186; Ottawa Children's Treatment Centre, 453,456; Oxford County, 31,577,612; Peel, 92,482,561; Perth County, 27,304,774; Peterborough County, 38,290,525; Prescott and Russell County, 13,856,195; Prince Edward County, 10,961,738; Red Lake, 5,316,846; Renfrew County, 32,896,615; Sault Ste. Marie, 30,169,742; Simcoe County, 89,695,557; Simcoe Hall Children's School, 169,486; Stormont Dundas and Glengarry County, 31,334,813; Sudbury, 52,240,660; Thames Valley Children's Centre, 192,221; Timiskaming, 13,274,667; Timmins, 12,322,268; Victoria County, 26,697,054; Waterloo County, 105,906,159; Waterloo North Children's, 434,752; Wellington County, 50,099,161; Wentworth County, 38,424,988; West Parry Sound, 7,900,267; Windsor, 35,588,856; York Region, 56,801,999.

Accounts under \$100,000 — 78,841.

James Bay Lowlands Secondary School Board, 6,609,123.

Protestant Separate School Board for the Town of Penetanguishene, 615,787.

Separate Schools (\$1,909,293,906):

Roman Catholic Separate School Boards

Atikokan, 1,495,705; Brant County, 14,715,659; Bruce-Grey County, 16,649,485; Cardiff-Bicroft, 134,955; Carleton, 65,258,708; Chapeau District, 1,607,128; Cochrane-Iroquois Falls District, 10,255,768; Dryden District, 2,361,751; Dubreuilville, 1,124,900; Dufferin-Peel, 181,683,838; Durham Region, 57,010,100; Elgin County, 7,802,735; Essex County, 48,576,361; Foleyet, 616,041; Fort Frances-Rainy River District, 2,391,157; Frontenac-Lennox and Addington, 24,818,824; Geraldton District, 1,969,598; Gogama, 732,039; Haldimand-Norfolk, 8,733,307; Halton, 47,774,894; Hamilton-Wentworth, 82,201,121; Hastings-Prince Edward County, 18,000,949; Hearst District, 5,403,045; Hornepayne, 605,122; Huron-Perth County, 14,162,747; Ignace, 420,662; Kapuskasing District, 14,383,920; Kenora District, 5,157,250; Kent County, 23,931,195; Kirkland Lake District, 5,576,623; Lakehead District, 29,500,773; Lambton County, 26,668,611; Lanark Leeds and Grenville County, 18,619,441; Lincoln County, 28,836,412; London and Middlesex County, 46,903,618; Metropolitan, 310,750,896; Michipicoten District, 2,165,868; Moosonee, 1,338,153; Nipissing District, 40,686,676; North of Superior District, 4,875,092; North Shore District, 12,100,705; Ottawa, 28,415,419; Ottawa Carleton French Language, 66,863,184; Oxford County, 8,765,059; Parry Sound, 969,239; Peterborough-Victoria-Northumberland-Newcastle, 34,989,549; Prescott and Russell County, 40,100,197; Red Lake Area Combined, 2,095,935; Renfrew County, 23,820,609; Sault Ste. Marie District, 29,325,750; Simcoe County, 40,367,146; Stormont Dundas and Glengarry County, 43,979,848; Sudbury District, 92,270,116; Timiskaming District, 11,062,120; Timmins District, 24,294,130; Waterloo County, 61,312,307; Welland County, 43,800,540; Wellington County, 20,651,710; Windsor, 56,804,367; York Region, 91,404,849.

Education Programs — Other (\$24,610,622):

Public and Secondary Schools (\$17,072,859):

Boards of Education

Brant County, 183,872; Bruce County, 111,757; Carleton, 503,416; Dryden, 158,962; Durham, 285,544; East Parry Sound, 197,798; Elgin County, 106,974; Essex County, 190,903; Etobicoke, 162,188; Frontenac County, 457,679; Grey County, 198,936; Halton, 444,169; Hamilton, 378,024; Hastings County, 159,113; Kenora, 133,437; Kent County, 109,856; Lake Superior, 333,538; Lakehead, 253,834; Lambton County, 241,133; Lanark County, 112,200; Leeds and Grenville County, 189,316; Lennox and Addington County, 112,335; Lincoln County, 177,625; London, 761,810; Middlesex County, 334,845; Niagara South, 300,309; Nipissing, 158,791; North York, 339,969; Northumberland and Newcastle, 296,005; Ontario Institute for Studies in Education, 364,000; Ottawa, 400,498; Ottawa Carleton French Language, 532,628; Oxford County, 112,902; Peel, 603,421; Peterborough County, 238,722; Renfrew County, 174,950; Sault Ste. Marie, 412,285; Scarborough, 341,521; Simcoe County, 488,457; Stormont Dundas and Glengarry County, 236,126; Sudbury, 564,054; Toronto, 286,072; Waterloo County, 519,759; Wellington County, 263,001; Wentworth County, 199,010; Windsor, 276,200; Workers' Compensation Board, 188,751; York, 118,188; York Region, 282,984; Accounts under \$100,000 — 3,074,992.

## MINISTRY OF EDUCATION — Continued

## Separate Schools (\$8,484,312):

## Roman Catholic Separate School Boards

Carleton, 230,267; Dufferin-Peel, 518,334; Durham Region, 128,068; Essex County, 344,980; Frontenac-Lennox and Addington, 127,801; Halton, 190,928; Hamilton-Wentworth, 258,163; Hearst District, 118,149; Kapuskasing District, 191,834; Lakehead District, 296,106; Lambton County, 142,222; Lincoln County, 136,081; London and Middlesex County, 189,451; Metropolitan Separate, 516,773; Nipissing District, 467,326; North Shore District, 101,016; Ottawa, 440,309; Prescott and Russell County, 341,764; Sault Ste. Marie District, 114,685; Stormont Dundas and Glengarry County, 204,415; Sudbury District, 485,938; Timmins District, 455,368; Waterloo County, 306,078; Welland County, 153,214; Wellington County, 116,375; Windsor, 260,862; York Region, 163,298; Accounts under \$100,000 — 1,484,507.

## Less: Recoveries from Other Ministries and Agencies (\$946,549):

Office Responsible for Women's Issues, 946,549.

## Capital Grants (\$310,000,000):

## Public and Secondary Schools (\$85,124,043):

## Boards of Education

Brant County, 1,457,859; Bruce County, 1,014,525; Carleton, 3,665,433; Central Algoma, 1,244,793; Dufferin County, 606,289; Durham, 6,507,360; East Parry Sound, 309,187; Elgin County, 2,645,811; Espanola, 959,235; Fort Frances-Rainy River, 864,749; Frontenac County, 1,365,417; Halton, 1,060,144; Hamilton, 2,725,664; Huron County, 108,216; Kapuskasing, 2,137,092; Kent County, 974,949; Lake Superior, 120,868; Lakehead, 884,733; Lambton County, 599,840; Lanark County, 147,367; Lennox and Addington County, 226,813; London, 3,695,646; Metropolitan Toronto, 1,760,075; Middlesex County, 762,755; Muskoka, 534,680; Niagara South, 1,480,489; Nipissing, 1,016,924; Northumberland and Newcastle, 329,728; Ottawa, 522,527; Peel, 11,303,089; Peterborough County, 156,162; Prescott and Russell County, 537,261; Prince Edward County, 1,446,417; Red Lake, 666,697; Sault Ste. Marie, 3,244,571; Simcoe County, 1,499,666; Stormont Dundas and Glengarry County, 139,715; Sudbury, 690,746; Timiskaming, 1,358,187; Victoria County, 1,851,117; Waterloo County, 3,641,225; Wellington County, 1,304,232; Wentworth County, 918,169; West Parry Sound, 181,624; Windsor, 356,538; York Region, 15,473,081; Accounts under \$100,000 — 626,378.

## Separate Schools (\$224,875,957):

## Roman Catholic Separate School Boards

Brant County, 2,433,313; Carleton, 9,630,787; Cochrane-Iroquois Falls District, 503,836; Dufferin-Peel, 60,749,901; Durham Region, 15,240,831; Elgin County, 115,000; Essex County, 2,599,628; Fort Frances-Rainy River District, 1,302,846; Frontenac-Lennox and Addington, 4,545,982; Halton, 5,765,648; Hamilton-Wentworth, 13,191,864; Kenora District, 156,400; Lakehead District, 680,695; Lambton County, 493,078; Lanark Leeds and Grenville County, 120,816; Lincoln County, 2,575,935; London and Middlesex County, 4,246,527; Metropolitan, 30,169,966; Nipissing District, 5,209,032; North of Superior District, 1,172,857; North Shore District, 191,983; Ottawa, 1,574,298; Ottawa Carleton French Language, 437,131; Oxford County, 592,680; Peterborough-Victoria-Northumberland-Newcastle, 5,676,917; Prescott and Russell County, 262,966; Renfrew County, 278,444; Sault Ste. Marie District, 2,020,609; Simcoe County, 837,097; Sudbury District, 2,188,134; Timmins District, 504,796; Waterloo County, 6,664,291; Welland County, 8,441,219; Wellington County, 4,875,915; Windsor, 403,878; York Region, 28,814,898; Accounts under \$100,000 — 205,759.

Total Other Payments ..... 4,523,100,181

## MINISTRY OF EDUCATION — Concluded

## Statutory (\$698,167,511)

## Minister's Salary (\$31,749)

Hon. Sean Conway .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. Chris Ward .....	April 1, 1989 to August 1, 1989 .....	10,699

## Parliamentary Assistant's Salary (\$8,357)

K. Keyes .....	September 25, 1989 to March 31, 1990 .....	5,052
C. Beer .....	April 1, 1989 to August 2, 1989 .....	3,305

## Ontario Teachers' Pension Fund (\$649,955,196)

Government Contributions, the Teachers' Pension Act .....	372,480,845
Less: Recoveries from Other Ministries .....	905,676
Payments augmenting allowances and annuities under the Teachers' Pension Act .....	80,291,560
Provision to increase annual allowances under the Teachers' Pension Act .....	10,813,958
Interim payments of Unfunded Liability, the Teachers' Pension Act, 1989 .....	187,274,509

## Superannuation Adjustment Fund — Teachers' Account (\$48,172,209)

Government Contributions, the Superannuation Adjustment Benefits Act .....	48,304,723
Less: Recoveries from Other Ministries .....	132,514

## Summary of Expenditure

Voted	
Salaries and Wages .....	82,117,798
Employee Benefits .....	14,099,541
Travelling Expenses .....	3,419,849
Other Payments .....	4,523,100,181
	<hr/>
	4,622,737,369
Statutory .....	698,167,511
Total Expenditure, Ministry of Education .....	<u><u>\$5,320,904,880</u></u>





## MINISTRY OF ENERGY

Hon. Lyn McLeod, Minister

Hon. Robert Wong, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$10,657,905)

## Temporary Help Services (\$518,618):

DGS Group, 250,993; Peggy Dean Temporaries Ltd., 41,277; Accounts under \$40,000 — 226,348.

## Employee Benefits (\$1,612,560)

Payments for: Canada Pension Plan, 123,436; Long Term Income Protection, 80,059; Ontario Health Insurance Plan, 84,960; Employer Health Tax, 43,805; Supplementary Health and Hospital Plan, 60,838; Dental Plan, 47,464; Public Service Pension Fund, 679,800; Unfunded Liability - Public Service Superannuation Fund, 66,209; Unemployment Insurance, 176,154; Accounts under \$40,000 — 19,906.

Other Benefits: Severance Pay, 110,496; Voluntary Exit Options, 59,696; Accounts under \$40,000 — 16,353.

Workers' Compensation Board, 43,634.

## Payments to Other Ministries (\$24,584):

Accounts under \$40,000 — 24,584.

## Less: Recoveries from Other Ministries (\$24,834):

Accounts under \$40,000 — 24,834.

## Travelling Expenses (\$418,932)

Hon. L. McLeod, 4,381; Hon. R.C. Wong, 4,153; F.R. Lipsett, 812; L. South, 1,717; M. Elieson, 1,011; T.G. Sosa, 8,699; H.F. Bakker, 10,071; B. Beale, 9,230; V.J. Black, 14,337; W. Chick, 10,154; G.R. Davies, 10,166; R. Fry, 9,033; R. Greven, 14,561; J.D. Hutchison, 9,328; J. Lam, 7,990; J. Savage, 8,005; R.P. Shervill, 15,380; E.W. Stobart, 7,713; C.A. Wolf, 12,239; Accounts under \$7,500 — 259,952.

## Other Payments (\$21,952,551)

## Materials, Supplies, etc. (\$9,373,598):

Alan W. Levy, Consulting, 58,408; Archex Display Ltd./ Ltée., 297,135; Atlantis Development Ltd., 55,920; C.E. Young Graphic Ltd., 61,002; Canadian Media Solutions Ltd., 71,683; Canatara Engineering Ltd., 58,556; Canesco Subscription Services Ltd., 82,851; Cassels, Brock and Blackwell, 127,304; Computerland, 274,000; Coopers and Lybrand Consulting Group, 212,483; Electricité de France International, 44,417; Entré Computer Centre, 56,664; EPCM Services Ltd., 65,698; Ethnic-Ad Inc., 87,731; Farr and Associates Reporting Inc., 66,977; Fasken Campbell Godfrey, 83,993; First City Trust Equipment Financing, 42,655; FRS Instrumentation and Controls Inc., 40,030; Gabor Communications Inc., 72,998; Globe Graphic Communications Inc., 161,315; Hamilton Computer Business Centre, 151,324; Hatch Associates Ltd., 49,736; Informetrica Ltd., 42,000; J.B. McCorkell and Associates Ltd., 44,105; J.L. Richards and Associates Ltd., 51,711; Jouko A. Parviainen And Associates, 54,457; Kent Marketing Services Ltd., 232,090; Kilborn Ltd., 65,942; Kodak Canada Inc., 48,582; Maunder and Britnell Engineering Ltd., 68,073; McNally and Sutherland Inc, 133,841; Media Buying Services Ltd., 225,338; Ministries: Attorney General, 436,258; Government Services, 858,525; Management Board of Cabinet, 101,575; Transportation, 132,427; Treasury and Economics, 96,626; Monenco Consultants Ltd., 67,423; Osgoode Technical Translations, 43,711; Osler, Hoskin and Harcourt, 59,321; Pluri Design Inc., 56,360; Price Waterhouse, 64,723; Proctor and Redfern Group, 42,388; Quality Exhibits Inc., 78,628; Reff Incorporated, 100,560; St.Clair Videotex Design Ltd., 79,250; Stone and Webster Canada Ltd., 69,874; Swiss Print and Graphics Ltd., 51,959; Synergistics, Consulting Ltd., 41,675; United Messengers, 82,099; W.P. London and Associates Ltd., 46,020; Walter Dow Associates Ltd., 58,122; William T. Cannon, 46,515; Wright and Barker Company Ltd., 71,378; Xerox Canada Inc., 115,909; Yorkville Press Company Ltd., 44,587; Accounts under \$40,000 — 3,413,703.

## MINISTRY OF ENERGY — Concluded

Less: Recoveries from Other Ministries (\$75,037):

Management Board of Cabinet, 65,920; Accounts under \$40,000 — 9,117.

Grants, Subsidies, etc. (\$11,078,953):

Association of Municipalities of Ontario, 200,000; Atomic Energy of Canada Ltd., 153,761; Canadian Gas Association, 348,412; Canadian Standards Association, 265,000; Carlton University, 113,336; City of Sarnia, 212,918; Dow Chemical Canada Inc., 150,000; Energy Educators of Ontario, 224,500; Ferrous Industry Energy Research Association, 150,000; Inverpower Controls Ltd., 215,400; M.B.M. Ceramics (1983), 117,000; Malette Inc., 885,000; Ontario Hydro, 3,154,700; Propane Gas Association of Canada Inc., 175,000; Province of Alberta, 134,407; University of Toronto, 121,000; Accounts under \$100,000 — 4,473,519.

Less: Recoveries from Other Ministries (\$15,000):

Accounts under \$100,000 — 15,000.

Loans and Investments (\$1,500,000):

Northern Ontario Development Corporation, 1,500,000.

Total Other Payments ..... 21,952,551

## Statutory (\$20,507)

## Minister's Salary (\$10,699)

Hon. L. McLeod ..... August 2, 1989 to March 31, 1990 ..... NIL  
 Hon. R. C. Wong ..... April 1, 1989 to August 1, 1989 ..... 10,699

## Parliamentary Assistant's Salary (\$9,808)

R. Lipsett ..... September 25, 1989 to March 31, 1990 ..... 5,052  
 L. South ..... April 1, 1989 to September 24, 1989 ..... 4,756

## Summary of Expenditure

## Voted

Salaries and Wages .....	10,657,905
Employee Benefits .....	1,612,560
Travelling Expenses .....	418,932
Other Payments .....	21,952,551

34,641,948

Statutory ..... 20,507

Total Expenditure, Ministry of Energy ..... \$34,662,455

## MINISTRY OF THE ENVIRONMENT

Hon. Jim Bradley, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$117,192,765)

## Temporary Help Services (\$978,672):

DGS Personnel, 105,162; Gulliver-Rivers Personnel Inc., 42,261; Linda Kaye and Associates Inc., 46,672; Management Board of Cabinet, 390,027; Marberg Temporary and Permanent Office Help, 46,701; Wordcom Centres Ltd., 90,812; Accounts under \$40,000 — 257,037.

## Less: Recoveries from Other Ministries (\$77,819):

Ministry of the Attorney General, 77,819.

## Employee Benefits (\$18,280,515)

Payments for: Canada Pension Plan, 1,587,994; Group Life Insurance, 253,101; Long Term Income Protection, 993,933; Ontario Health Insurance Plan, 1,126,635; Employer Health Tax, 581,473; Supplementary Health and Hospital Plan, 841,425; Dental Plan, 636,191; Public Service Pension Fund, 6,745,281; Unfunded Liability-Public Service Superannuation Fund, 730,998; Unemployment Insurance, 2,376,998.

Other Benefits: Maternity Leave Allowances, 175,933; Attendance Gratuities, 239,806; Severance Pay, 878,724; Death Benefits, 11,215; Voluntary Exit Options, 969,807.

Workers' Compensation Board, 268,334.

## Less: Recoveries from Other Ministries (\$137,333):

Accounts under \$40,000 — 137,333.

## Travelling Expenses (\$4,724,822)

Hon. J. Bradley, 6,612; P. Adams, 1,123; C. McClelland, 2,075; G. S. Posen, 7,606; J. G. Bagshaw, 8,213; D. Balsillie, 9,116; N. S. Baranyk, 9,073; J. T. Bassett, 14,447; M. A. Bird, 8,295; J. N. Bishop, 8,163; J. Blair, 8,017; J. L. Bourque, 7,600; B. I. Boyko, 7,694; R. E. Brown, 7,693; R. K. Brown, 11,953; S. M. Burns, 7,837; A. G. Carpentier, 14,137; J. S. Carter, 8,505; W. H. Chan, 7,958; D. G. Chapman, 13,969; N. I. Congroy, 18,240; W. A. Creighton, 13,537; D. I. Crocker, 13,913; R. A. Dunn, 11,251; P. A. Elliott, 8,281; R. A. Findlay, 9,966; L. W. Fitz, 8,637; P. E. Fox, 9,355; J. G. Fry, 12,357; G. Gallon, 9,235; J. Gehrels, 7,934; J. W. Giles, 12,892; P. J. Gillespie, 17,875; S. I. Grey, 7,669; H. D. Griffin, 9,058; K. Haniff, 15,950; J. R. Harmar, 14,419; J. G. Herlihy, 18,168; K. Hinrichsen, 13,174; G. M. Hobson, 9,291; R. C. Hore, 19,703; D. J. Hosfield, 11,624; P. A. Inch, 10,583; J. F. Janse, 12,499; C. G. Jardine, 8,010; G. Johnson, 9,030; W. Keller, 7,655; G. Kempenaar, 11,142; M. F. Khoorshed, 22,165; A. K. Koven, 9,016; G. La Haye, 11,002; R. V. Lacoste, 8,512; C. J. Lafrance, 8,504; P. C. Leung, 20,078; T. E. Little, 15,325; M. A. Looby, 13,792; M. A. Lusi, 8,041; J. D. Luyt, 9,323; M. G. McKenney, 10,420; R. F. McMullen, 9,315; D. A. McTavish, 15,454; G. F. Merchant, 10,201; D. W. Mertes, 8,123; W. J. Michalowicz, 9,391; G. B. Mongrain, 21,180; H. Mooij, 23,479; P. J. Moran, 7,654; H. A. Mortfield, 7,999; R. D. Mundy, 10,686; J. A. Murphy, 7,834; W. D. Murray, 9,040; W. M. Page, 8,087; J. E. Pagel, 12,911; E. W. Piche, 9,244; J. O. Pomerleau, 9,559; R. R. Potvin, 10,021; G. S. Rees, 8,790; B. G. Reynolds, 9,265; K. J. Richards, 9,847; A. C. Roy, 7,640; G. W. Sauriol, 8,997; G. W. Scott, 26,771; W. C. Seitz, 9,476; D. Shatil, 13,874; R. K. Sherman, 8,266; J. Stasiuk, 9,547; M. Sutterfield, 16,007; A. E. Symmonds, 10,137; J. W. Tooley, 8,236; M. H. Toza, 11,682; J. C. Turchin, 8,569; G. L. Van Fleet, 19,931; J. Wesno, 16,388; K. B. Wheaton, 11,876; H. M. Wong, 9,088; H. F. Wright, 7,857; M. T. Zakrewski, 12,876; Accounts under \$7,500 — 3,651,812.

## Other Payments (\$380,262,089)

## Materials, Supplies, etc. (\$166,514,082):

A. M. Multigraphics, 65,046; Acme Building and Construction Ltd., 127,507; Acres International Limited, 49,869; Adga, 42,755; Adnet Information System, 423,842; AHS Canada Inc., 151,049; AHS/CANLAB, 117,408; Ainley and Associates Ltd., 181,956; A. J. Robinson and Associates Inc., 81,757; Alcan Chemicals, 584,031; The Alliance Communications, 144,558; Allied Colloids (Canada) Inc., 159,614; Allis-Chalmers Canada Inc., 200,471; Almaguin Electric, 40,657; ALPS Welding Limited, 79,996; Amico



## MINISTRY OF THE ENVIRONMENT — Continued

Contracting and Engineering Inc., 312,149; AMJ Campbell Van Lines, 61,240; AMKO Systems Inc., 50,724; The AMS Group Ltd., 132,710; Analygas Systems Ltd., 51,330; R. V. Anderson Associates Ltd., 170,695; C. H. Ange Inc., 75,300; Antares Electronics Inc., 330,028; Apogee Research International, 40,895; Aquatic Sciences Inc., 77,380; Area Construction, 1,395,636; Armitage Pontiac Buick GMC Ltd., 57,726; Arnott Construction Ltd., 133,363; Asdor Limited, 2,591,269; Associated Engineering (Ont.) Ltd., 268,902; The Atikokan Hydro Electric Commission, 106,338; Atkinson, Tremblay and Associates Inc., 151,171; Atomic Energy of Canada Ltd., 52,524; Ausable-Bayfield Conservation Authority, 149,455;

B. A. R. Environmental, 329,112; Babbco Office Services Ltd., 95,988; Bach-Simpson Ltd., 51,607; BAKA Communications Inc., 96,344; Banyan Chains and Sprockets Inc., 139,570; Barker Terp Gibson Ltd., 163,455; Basic Chemicals Ltd., 209,065; BAY-PM-3 Group, 51,000; BDH Inc., 192,470; Beak Consultants Ltd., 942,972; Belisle Automobiles 69 Ltd., 53,863; Bell Canada, 1,386,918; Bell Data Systems Inc., 500,128; Belleville Public Utilities Commission, 203,076; Bennett Mechanical Installations Ltd., 111,207; Big Bear Service Inc., 64,950; Bio-Tox Research, 89,954; Bluewater Sanitation, 50,385; BMB Compuscience Canada Ltd., 73,116; Bobcaygeon Hydro, 61,585; Bomen Inc., 49,343; Bondar-Clegg and Company Ltd., 496,088; N. C. Bonsor, 114,167; Bowdens Information Services Ltd., 72,821; Bradbury Service, 59,366; Bradford Public Utilities Commission, 100,935; Brampton Hydro Electric Commission, 632,452; Bramview Ford Sales Ltd., 106,044; Brantford Public Utilities Commission, 351,618; Brian Controls, 130,203; Brock University, 71,627; Burns International Security Services Ltd., 70,095; Business World, 816,670;

C. C. and C. Computer System Inc., 58,159; C-I-L Inc., 791,748; Caledon Laboratories Ltd., 99,945; Cambridge and North Dumfries Hydro Electric Commission, 282,051; Campbell Ford Sales Ltd., 47,596; The Canada Consulting Group, 44,761; Canada News-Wire Limited, 43,652; Canada Post Corporation, 136,368; Canada Valve, 70,764; Can-Ag Enterprises Ltd., 172,139; Can-Am Instruments Ltd., 192,188; Canshare Cabling Inc., 81,076; Canviro Consultants Ltd., 419,710; Carleton Place Hydro Electric Commission, 97,155; Cayuga Materials and Construction Ltd., 71,530; Canadian Centre for Toxicology, 155,955; Canadian Council of Ministers of the Environment, 203,663; Canadian Environmental Technology, 84,924; Canadian Media Solutions Ltd., 84,434; Canadian Printco Limited, 147,657; Canadian Tire Acceptance Ltd., 66,415; Chapleau Hydro Electric Commission, 62,623; Chromatographic Specialities Inc., 141,149; CH2M Hill Engineering Ltd., 62,526; City Insurance Offices, Limited; 51,119; CKCU FM Radio Carleton Inc., 46,516; Clascam Computers, 43,815; Clayton Environmental Consultants, Ltd., 195,204; Clubsoft, 77,335; J. D. Coad Construction Company Ltd., 643,701; Town of Cobourg, 73,830; Town of Collingwood, 66,390; Compugen Systems Ltd., 76,109; Computronix Data Centres, 92,620; Computing Solutions, 91,587; Computerland, 580,016; Concord Scientific Corporation, 168,101; Conestoga-Rovers and Associates Ltd., 90,043; Confederation College of Applied Arts and Technology, 91,266; Congress Canada, 89,415; Connectivity Plus, 65,803; The Consortium Group Ltd., 49,229; Consumers' Gas System, 125,343; Continental Press, 53,646; Cooksville Interiors, 41,460; The Coopers and Lybrand Consulting Group, 44,840; The Courseware Factory, 102,849; C. Portt and Associates, 44,562; Eugene Craig Septic Service Ltd., 41,853; Cross Cultural Consulting Inc., 49,271; Crowntek Business Centres Inc., 330,968; Cumming Cockburn Ltd., 80,698; Curran Contractors Ltd., 159,440; Currier and Smith Ltd., 77,265; Curry Jefferson Environmental Services, 255,815;

Dale and Company, 69,612; Dan Kane Chevrolet Oldsmobile Cadillac Ltd., 41,896; Datafile, 149,198; Dean Construction Ltd., 1,823,170; Dell Computer Corporation, 97,869; Delmar Contracting, 311,658; Deloitte Haskins and Sells, 73,022; Delta Engineering, 100,642; Demtek Training Systems, 57,655; Department of National Defence, 70,115; Deseronto Public Utilities Commission, 49,513; Desigtech, 110,918; Devgroup Limited, 54,525; Digital Equipment of Canada Ltd., 134,079; Diversey Wyandotte Inc., 53,980; Dominion Motors Thunder Bay Ltd., 61,335; Dresden Public Utilities Commission, 57,432; Dresser Pump Division, 44,388; Dufferin Construction Co., 173,117; Dunnville Hydro Electric Commission, 78,678; Regional Municipality of Durham, 64,111; Town of Durham, 45,685;

EAC Graphics, 40,172; Eaglebrook Environmental Corporation, 1,493,201; Earle, Dr. Chris, 42,157; Eastway Tank Pump and Meter Ltd., 90,600; Ecologistics Ltd., 127,205; Ecoplastics Limited, 99,137; Ed Learn Ford Sales Ltd., 46,721; Edwards Ford Sales (Kingston) Ltd., 112,085; Electro Marine Communications Inc., 62,688; Electro Sonic Inc., 53,127; Emsco Ltd., 55,179; Ensco Environmental Services Ltd., 49,082; ENSR Corporation, 138,027; Entre Computers, 458,094; Environmental Applications Group Limited, 72,213; Environment Management Corporation, 93,474; Environorth Associates Inc., 137,161; Enviroclean, 110,971; Envirotech, 49,200; Ernst and Young Consulting, 64,665; Essex Region Conservation Authority, 123,626; Esso Petroleum Canada, 227,495; The Exhibit Store, 61,501;

F and M Farms, 55,000; Facca Construction Inc., 45,701; Fanchem Ltd., 316,277; Fanshaw College, 43,780; Farr

## MINISTRY OF THE ENVIRONMENT — Continued

and Associates Reporting Inc., 408,603; Federal Pioneer Limited, 55,214; Finnigan Mat Institute, 68,876; F. H. Schaedlich Consulting Ltd., 329,220; Fisher Scientific Company Ltd., 440,328; Flow-Kleen Technology Ltd., 382,391; Flygt Canada Ltd., 221,341; 449088 Ontario Ltd., 48,918; Friends of the Wye Marsh Inc., 96,725;

G and H Graphics, 115,509; The Gabinet Group Inc., 48,781; Town of Gananoque, 84,060; Gartner Lee Ltd., 59,684; Garvey, Schubert and Barer, 144,990; General Chemical Canada Ltd., 1,557,899; Genest Murray Desbrisay Lamek, 247,429; Genest Murray Desbrisay O'Donnell Murray, 233,294; Gillett Sheet Metal Inc., 42,424; Global Upholstery Company Ltd., 205,394; GM Machine Shop, 69,251; G. M. Wickware and Associates Inc., 60,583; Gore and Storrie Ltd., 2,403,375; Graham, Conliffe and Associates, 71,944; Graham, Rowan and Associates, 76,070; Grand and Toy Ltd., 83,437; Grand River Conservation Authority, 168,031; Greer Galloway and Associates Ltd., 102,407; Town of Grimsby, 54,014; Guillevin International Inc., 76,632;

H and M Trucking, 93,536; H and R Developments, 46,087; Haldimand Hydro Electric Commission, 54,668; Regional Municipality of Haldimand-Norfolk, 40,751; Regional Municipality of Halton, 112,741; Regional Municipality of Hamilton-Wentworth, 449,000; Harbour Marine Services, 52,184; Harrington Plumbing and Heating Ltd., 57,600; Harrisons and Crosfield (Canada) Ltd., 485,289; Hawkesbury Hydro, 123,136; The Hearn Kelly Printing Company Ltd., 93,874; Hearst Public Utilities Commission, 64,409; Heath Consultants Ltd., 66,329; Hewlett-Packard Canada Ltd., 897,680; Hike Metal Products Ltd., 124,707; Holland Chevrolet Oldsmobile Inc., 41,793; Honeywell Ltd., 63,286; Hotrum Motor Cars Ltd., 63,942; Township of Huntingdon, 81,670; County of Huron Waste Management Master Plan, 51,529; H. Wellwood and Sons Ltd., 65,595; Hydro Dynamics, 398,652;

I. B. I. Group, 70,050; I. D. Systems Ltd., 115,800; International Business Machines Canada Ltd., 42,484; ICG Utilities (Ontario) Ltd., 191,634; IDH Engineering Products Inc., 102,617; Indachem Supply Ltd., 160,420; Informix Software Inc., 57,525; Ingersoll Public Utilities Commission, 60,772; Town of Ingersoll, 44,000; Integrated Explorations, 79,495; Inter-City Papers Ltd., 129,197;

J. B. Sprague Associates Ltd., 96,409; J. L. Richards and Associates Ltd., 78,923; J. W. Environmental Data Inc., 53,562; Jack A. Frost Ltd., 42,876; James F. Hickling Management Consultants Ltd., 102,301; Jandersam Enterprises Ltd., 61,667; Jankins Computers, 152,744; Jim Martin, Consultant, 46,247; Jim Mattice Company Ltd., 140,141; Johns Scientific, 74,412; Johnson and Higgins Willis Faber Ltd., 143,792; Johnston Motor Sales Company Ltd., 67,445; Judy Simon, 42,050;

Kantola Motors Ltd., 53,430; Kapuskasing Public Utilities Commission, 63,907; Town of Kapuskasing, 79,326; Kel Research Corporation, 134,847; Kenaiden Contracting Ltd., 6,790,140; Township of Kingston, 89,662; Kitchener-Wilnot Hydro Electric Commission, 384,508; Knox Martin Kretch Ltd., 311,624; Kodak Canada Inc., 122,341; Komline-Sanderson Ltd., 123,103; Kon-Mag Trucking Ltd., 47,190; KWI Construction, 381,107;

LaFontaine, Cowie, Buratto and Associates Ltd., 792,767; Laidlaw Waste Systems Ltd., 61,657; Lake Simcoe and Region Conservation Authority, 259,117; Lakehead University, 334,858; The Lan Shoppe, 104,026; Lan Start Inc., 167,950; Letham, Jarvela Ltd., 444,097; Levitt-Safety Ltd., 167,121; Limnoservices, 48,339; City of London, 120,000; Love Printing Services Ltd., 43,668; Lower Thames Valley Conservation Authority, 54,192; Lupynec Steel Industries Inc., 40,000;

MacLaren Engineers Inc., 91,625; MacLaren Plansearch Inc., 299,575; MacLean Hunter Communications Inc., 41,349; MacVird Consultants Inc., 46,951; Mandel Scientific Company Ltd., 226,929; Mann Testing Laboratories Ltd., 579,487; Maple Engineering and Construction Company Ltd., 918,759; Marbek Resource Consultants Ltd., 113,110; Marcel Marquis and Andre Reid, 175,000; Marshall Macklin Monaghan, 243,979; Matheson Gas Products Canada Inc., 166,889; Matthews Contracting Inc., 1,010,105; MBS Bearing Service Inc., 49,925; McColl — Frontenac Inc., 156,645; Meaford Public Utilities Commission, 44,437; Media Profile, 41,786; Medigas Limited, 126,081; Megatronix Corporation, 41,822; Mel Murdoch Ltd., 52,094; Merley Chains Ltd., 116,429; The Metropolitan Toronto and Region Conservation Authority, 292,405; Metropolitan Office Electronics Ltd., 65,763; Michael Fuller, 65,958; Michael Michalski Associates, 64,800; Micro Mart, 825,264; Millipore Ltd., 104,208; Milltronics Ltd., 77,964; Min-Chem Canada Ltd., 52,970; Ministries: Agriculture and Food, 298,379; Attorney General, 1,880,768; Government Services, 6,034,638; Housing, 127,109; Management Board of Cabinet, 414,206; Municipal Affairs, 2,365,555; Natural Resources, 176,317; Transportation, 143,325; Treasury and Economics, 177,631; Mississauga Hydro, 6,375,211; M. M. Dillon, 723,098; Monenco Consultants Ltd., 83,664; Moniteq Limited, 66,027; Monteith Ingram Graham Ltd., 127,686; Motion Lincoln Mercury Sales



## MINISTRY OF THE ENVIRONMENT — Continued

Ltd., 132,552; Mr. Pick-Up Waste Disposal, 88,112; Municipal Engineers Association, 40,792;

Nadeco Limited, 1,374,176; Nanticoke Hydro Electric Commission, 40,493; Napier-Reid Ltd., 52,275; Nethercut and Company Ltd., 64,385; Niagara Peninsula Conservation Authority, 56,925; Regional Municipality of Niagara, 90,564; Nicholson's Waste Haulage, 186,866; Nickel District Conservation Authority, 46,719; Nikon Canada Inc., 63,021; N. McCubbin Consultants Inc., 89,317; North Bay Hydro Electric Commission, 154,224; North York Chevrolet Oldsmobile Ltd., 42,259; Nord-Aski Frontier Development, 146,085; Norex Leasing Inc., 42,411; Nortech Control Equipment Inc., 162,787; Northwest Digital Ltd., 174,585; Nottingham Management Limited, 41,044;

Office Equipment Inc., 94,553; O. E. MacDougall Liquid Waste Service and Systems Ltd., 79,291; Ocean Chem Labs Ltd., 49,992; O. H. Materials of Canada Ltd., 584,347; Oliver, Mangione, McCalla and Associates Ltd., 226,903; Olivetti Canada Ltd., 132,039; Omega Contractors, 3,663,843; Ontario Environment Network, 50,910; Ontario Hydro, 6,451,606; Ontario Public Interest Research Group, 142,517; Orangeville Hydro, 117,208; Town of Orangeville, 103,864; Ortech International, 746,813; Owen Sound Public Utilities Commission, 54,120; Oxford Scientific Products Inc., 120,305;

P. C. B. Consultants, 175,850; Palro Environmental Management Systems, 237,330; Paracel Laboratories Ltd., 92,000; Park Place Systems Inc., 55,931; Parkside Ford Truck Sales Ltd., 122,053; Parry Sound Public Utilities Commission, 67,577; Town of Parry Sound, 51,935; Paul Theil Associates Ltd., 83,796; Peacock Incorporated, 120,199; Peat Marwick and Partners, 73,405; Regional Municipality of Peel, 90,610; City of Pembroke, 52,809; Perkin-Elmer (Canada) Ltd., 98,572; County of Peterborough, 66,518; Petro-Canada, 311,517; Petrolia Public Utilities Commission, 152,099; Phyto-Tec Group, 127,050; Piccioni Brothers Construction Ltd., 526,252; Town of Pickering, 1,460,852; Pipeline Cleaning Hydrant Services, 47,940; Pitney Bowes, 40,452; Pneuveyor Systems Ltd., 100,614; Port-A-Room Manufacturing Ltd., 48,538; Power Plant Supply Company, 61,061; Prince Edward Region Conservation Authority, 43,423; Prior and Prior Associates Ltd., 107,562; The Proctor and Redfern Group, 5,466,585; Promac Controls Inc., 81,984; Protec Technical Services, 49,748; Pulse Instrumentation Ltd., 57,359; Purolator Courier Ltd., 116,391;

Q. E. W. — Dodge Chrysler Inc., 46,279; Quality Fabricating and Machining Ltd., 62,610; Quebec and Ontario Paper Company Ltd., 1,028,033;

R. M. R. S. Systems, 220,216; Ragno Excavations Ltd., 719,492; Ramada Inn, 48,360; Raydel Agri Services, 341,585; Raymar Haulage Inc., 823,579; Rayonics Scientific Inc., 42,613; RD Instruments, 76,356; Receiver General for Canada, 1,599,963; Recycling Development Corporation of Canada, 86,190; Reed Stenhouse Ltd., 509,933; Reff Incorporated, 1,336,172; Renfrew Hydro Electric Commission, 46,694; Resource Integration Systems Ltd., 74,550; Reynolds Hunter, in Trust, 304,263; R. E. Winter and Associates Ltd., 48,393; Richards Packaging Inc., 43,248; Riser Dataconnect Inc., 46,906; Robert Gee Construction, 85,874; Rondar Inc., 66,037; Rose City Ford Sales Ltd., 40,020; Rowan Williams Davies and Irwin Inc., 97,200; Royal Commission of the Future of the Toronto Waterfront, 50,000; Roy F. Weston, Inc., 76,687; Roy Nichols Motors, 63,153; Ryan Analytical Services, 73,849;

Safety Supply Canada, 101,186; Salcin Haulage, 194,747; Township of Sandwich West, 82,317; Sarnia Hydro, 781,287; Saugeen Valley Conservation Authority, 44,004; Sault Ste. Marie Public Utilities Commission, 261,753; Savin Canada Inc., 80,515; Schwing Canada, Inc., 348,247; Sciex Inc., 486,068; SCP Science, 79,453; Selog Contracting Ltd., 112,616; Senes Consultants Limited, 297,851; Severson Environmental Ltd., 87,476; Shell Canada Products Ltd., 265,553; Sherway Contracting (Windsor) Ltd., 505,901; Sidus Systems, 208,712; Siemens Electric Ltd., 145,100; Simcoe Engineering Group Ltd., 74,194; Simcoe Hydro Electric Commission, 125,262; 617963 Ontario Inc., 2,397,917; S. McNally and Sons Limited, 300,214; Smith's Pumping Service, 430,489; Town of Smiths Falls, 84,219; Solarfective Products Inc., 134,597; The South Nation Co-Operation Authority, 55,206; Squaw Bay Anishnawbequek, 47,113; St. Clair Region Conservation Authority, 125,286; St. Marys Public Utilities Commission, 55,648; Village of Stayner, 43,300; Sternson Limited, 49,498; Stratford Public Utilities Commission, 70,643; Summa Engineering Ltd., 88,802; Sunoco Incorporated, 69,663; Suntract Rentals Ltd., 51,742; Supelco Incorporated, 47,374; Sutherland and Schultz, 7,000,520; Swish Maintenance Ltd., 70,965; Systems Plus, 260,831;

Tia Stan Construction (717401 Ontario Ltd.), 121,515; Talisman Software Inc., 68,567; Tekran Inc., 48,108; Temagami Wilderness Society, 56,619; Terrafox Geosynthetics Inc., 195,473; Terratec, 168,212; Terris, Edgcombe, Hecker and Wayne, 222,437; Thermo Jarrell Ash (Canada) Limited, 154,788; Thomas Waste Management Limited, 327,894; Thorn Press Ltd., 84,101; Thornbury Public Utilities Commission, 152,149; Thunder Bay Chemicals Ltd., 250,728; Thunder Bay Computers, 55,658; City of Thunder Bay, 247,376; Tillsonburg Public Utilities Commission, 57,910; Municipality of Metropolitan Toronto, 593,594; City of



## MINISTRY OF THE ENVIRONMENT — Continued

Toronto, 400,000; Toronto Environmental Alliance, 41,359; Tracs Construction Ltd., 48,422; Trent University, 69,363; Trenton Public Utilities Commission, 184,322; Tricil Ltd., 6,020,270; Trow Dames and Moore, 259,739; Turkstra, Mazza, 54,843;

Ungermann-Bass Ltd., 44,048; University of Guelph, 84,223; University of Toronto, 369,608; University of Waterloo, 333,322; University of Western Ontario, 57,243; University of Windsor, 285,219; Union Gas Ltd., 114,255; Unisys Canada Inc., 49,436; Upper Thames River Conservation Authority, 471,804;

V. H. B. Research and Consulting Inc., 117,563; Valmet-Sentrol Ltd., 271,442; Van Bree Drainage and Bulldozing Ltd., 767,085; Van Waters and Rogers Ltd., 49,928; Vanbots Construction Company Ltd., 6,735,592; Varamae Construction Limited, 683,564; Varian Canada Inc., 186,912; VG Instruments, 223,900; Victor Pieroban Consultants Ltd., 167,586; Victoria Hospital, 144,491; County of Victoria, 46,647; Vipra Laboratories Inc., 130,856; Volsci Construction Company Ltd., 1,181,411;

Wackenhut of Canada Ltd., 175,036; Wajax Industries Limited, 113,471; Wallaceburg Hydro Electric Commission, 70,502; Wallaceburg Ford Mercury Sales Inc., 80,353; Wallace and Tiernan, 114,256; Wasaga Beach Hydro Electric Commission, 65,591; Waterloo North Hydro Electric Commission, 334,112; Regional Municipality of Waterloo, 117,765; Wellington Environmental Consultants Inc., 88,092; County of Wellington, 199,177; Township of West Lincoln, 58,412; Westburne Electric Supply Ltd., 53,396; Westinghouse Canada Inc., 207,755; Wheatley Public Utilities Commission, 72,595; Wildwood Ford Sales Ltd., 118,296; Township of Wilmot, 54,491; Windermere Basin Rehabilitation, 594,458; City of Windsor, 1,768,278;

Xerox of Canada Ltd., 485,126; Xios Systems, 81,800;

Y. M. C. A. Geneva Park Conference Centre, 45,329; York University, 54,675;

Zenon Environmental Enterprises Ltd., 288,892;

Accounts under \$40,000 — 28,491,906.

Less: Recoveries from Other Ministries (\$156,414):  
Skills Development, re: Salaries, 146,606; Benefits, 9,808.

Less: Recoveries from Activities within the Ministry (\$823,919):  
Environmental Youth Corps, 823,919.

Less: Provincial subsidies to Municipalities Qualifying for Assistance on 1989/90 disbursements (\$20,413,094):  
Provincial Subsidies on 1989/90 disbursements, 20,413,094.

Grants, Subsidies, etc. (\$213,748,007):

Payments to Health Units under The Environmental Protection Act Part VII (\$6,299,999):

Algoma, 130,104; Bruce-Grey-Owen Sound, 464,079; Durham, 251,858; Eastern Ontario, 387,497; Haldimand-Norfolk, 236,732; Haliburton-Kawartha-Pine Ridge, 587,043; Halton, 8,698; Hamilton-Wentworth, 211,389; Hastings and Prince Edward, 381,409; Huron, 103,195; Kingston, Frontenac and Lennox-Addington, 274,985; Middlesex-London, 117,832; Northwestern, 199,564; Peterborough, 346,984; Porcupine, 129,982; Renfrew, 228,658; Simcoe, 602,866; Sudbury, 230,942; Waterloo, 109,230; Wellington-Dufferin-Guelph, 236,590; Metro Windsor-Essex, 110,375; York, 208,816; Thunder Bay, 219,185; Accounts under \$100,000 — 521,986.

Payments to Municipalities Qualifying for Assistance — Municipal Projects (\$101,262,621):

Metropolitan, Regional and District Municipalities (\$38,723,314):

Durham, 2,924,431; Haldimand-Norfolk, 650,627; Halton, 2,120,438; Hamilton-Wentworth, 574,094; Muskoka, 1,849,569; Niagara, 1,833,419; Ottawa-Carleton, 11,881,705; Peel, 729,987; Sudbury, 472,340; Toronto, 7,889,003; Waterloo, 7,443,712; York, 353,989.

Cities (\$3,810,255):

Barrie, 377,229; Brockville, 4,683; Cambridge, 58,427; London, 85,395; North Bay, 237,497; Orillia, 152,840; Sarnia, 561,907; Scarborough, 12,935; Thunder Bay, 101,914; Windsor, 2,217,428.

Counties (\$220,853):

Oxford, 220,853.

## MINISTRY OF THE ENVIRONMENT — Continued

## Towns (\$12,679,497):

Bruce Mines, 116,424; Charlton, 456,512; Cobalt, 1,177,032; Dryden, 4,671; Goderich, 428,720; Hanover, 1,232,600; Ingersoll, 219,788; Kirkland Lake, 136,789; Lindsay, 433,148; Longlac, 81,125; Meaford, 45,042; Newmarket, 169,165; Paris, 111,581; Petrolia, 339,836; Pickering, 176,608; Port Elgin, 150,824; Sioux Lookout, 47,802; Southampton, 2,256,251; St. Marys, 1,941,574; Stayner, 204,708; Sturgeon Falls, 2,538,440; Warton, 410,857.

## Townships (\$24,550,317):

Ameliasburgh, 172,766; Armstrong, 177,007; Assiginack, 189,593; Atikokan, 689,537; Bexley, 230,780; Black River-Matheson, 992,405; Charlottenburgh, 729,886; Clarence, 163,806; Cornwall, 1,090,111; Edwardsburgh, 201,503; Enniskillen, 105,378; Euphrasia, 899,363; Field, 385,445; Golden, 70,676; Hagarty and Richard, 117,035; Jaffray and Melick, 345,090; Johnson, 409,419; King, 971,978; Kingston, 354,568; Lancaster, 163,768; Larder Lake, 602,536; McDougall, 1,130,582; Montague, 446,168; North Plantagenet, 2,274,107; Orillia, 24,078; Osnabruck, 347,112; Petawawa, 311,387; Radcliffe, 121,532; Red Rock, 631,511; Richmond, 1,206,995; Roxborough, 129,387; Russell, 2,976,346; Schrieber, 207,445; Shedden, 474,758; Sidney, 382,114; Southwold, 164,475; Springer, 215,729; St. Joseph, 150,247; Stafford, 288,262; Thurlow, 2,008,983; Tilbury West, 295,315; Tosorontio, 244,745; Vespra, 118,202; Warwick, 596,931; White River, 457,470; Wilmot, 283,786.

## Villages (\$9,874,195):

Arthur, 1,139,195; Beeton, 400,947; Cardinal, 1,882,631; Chesterville, 1,465,623; Cobden, 283,476; Cookstown, 153,167; Eganville, 356,931; Erin, 436,135; Frankford, 97,883; Lucknow, 172,473; Madoc, 393,370; Maxville, 638,532; Rodney, 181,063; Wheatley, 197,792; Winchester, 2,074,977.

## Local Service Boards (\$4,058,736):

Argyle, 1,045,936; Gogama, 1,669,433; Moosonee, 432,133; Thorne, 911,234.

## Public Utility Commissions (\$1,878,635):

Brantford, 111,191; Cochrane, 79,671; Gananoque, 60,456; Owen Sound, 880,246; Zorra, 747,071.

## Corporations (\$169,988):

Belanger Construction Ltd., 169,988.

## Ministries (\$634,793):

Northern Development and Mines, 243,290; Transportation, 391,503.

## Accounts under \$100,000 — 4,662,038.

## Payments to Municipalities Qualifying for Assistance — Provincial Projects (\$20,567,900):

## Regional Municipalities (\$4,086,819):

Peel, 1,559,940; York, 2,526,879.

## Cities (\$81,302):

London, 81,302.

## Towns (\$5,183,315):

Alliston, 3,535,290; Fort Erie, 1,104,181; Longlac, 1,627; Thornbury, 542,217.

## Townships (\$3,979,754):

Clarence, 4,344; Sandwich West, 3,114,723; Tilbury West, 860,687.

## Counties (\$6,089,912):

Essex, 387,879; Lambton, 5,702,033.

## Villages (\$743,298):

Frankford, 743,298.

## Accounts under \$100,000 — 403,500.

## MINISTRY OF THE ENVIRONMENT — Continued

## Infrastructure Planning Studies (\$4,707,657):

## Regional and District Municipalities (\$623,848):

Durham, 84,103; Muskoka, 43,848; Niagara, 459,223; Peel, 36,674.

## Cities (\$1,276,164):

Barrie, 44,251; Brantford, 147,912; Cambridge, 104,992; Cornwall, 39,876; Etobicoke, 54,000; London, 61,013; North York, 40,732; Peterborough, 60,750; Scarborough, 278,325; Stratford, 57,387; Thunder Bay, 93,794; Windsor, 261,253; York, 31,879.

## Towns (\$549,685):

Cobourg, 27,675; Dryden, 125,968; Kenora, 53,370; Lindsay, 14,280; Markham, 69,699; Meaford, 48,991; Newmarket, 8,100; Parry Sound, 25,990; Petrolia, 1,532; Port Elgin, 39,141; Richmond Hill, 67,257; Sioux Lookout, 67,682.

## Townships (\$27,696):

Euphrasia, 27,696.

## Public Utilities Commissions (\$273,363):

Brantford, 18,260; Cochrane, 45,619; Gananoque, 17,756; Owen Sound, 108,216; Scarborough, 83,512.

## Villages (\$207,857):

Cardinal, 15,196; Chesterville, 31,210; Madoc, 63,801; Wheatley, 38,756; Winchester, 58,894.

Accounts under \$100,000 — 1,749,044.

## Infrastructure Rehabilitation (\$3,665,221):

## Regional Municipalities (\$608,034):

Ottawa Carleton, 292,853; Peel, 219,578; Sudbury, 95,603.

## Cities (\$1,811,731):

Brockville, 14,847; Cambridge, 218,662; Cornwall, 135,094; Etobicoke, 295,414; London, 293,971; North York, 195,258; Ottawa, 81,918; St. Catharines, 97,932; Stratford, 16,788; Toronto, 331,467; Windsor, 67,699; York, 62,681.

## Towns (\$738,494):

Fort Erie, 43,792; Hanover, 14,112; Leamington, 199,220; Lincoln, 179,883; Newmarket, 5,212; Niagara-on-the-Lake, 181,844; Richmond Hill, 98,280; Sioux Lookout, 16,151.

## Townships (\$31,487):

Wilmot, 31,487.

## Public Utilities Commissions (\$182,444):

Gananoque, 43,061; Sault Ste. Marie, 117,070; Scarborough, 22,313.

Accounts under \$100,000 — 293,031.

## Beaches Restoration (\$22,575,138):

## Regional and District Municipalities (\$12,408,779):

Haldimand-Norfolk, 3,840,426; Muskoka, 53,930; Niagara, 2,482,301; Ottawa-Carleton, 2,714,093; Toronto, 3,318,029.

## Cities (\$3,267,585):

Toronto, 326,512; Windsor, 2,040,883; York, 900,190.

## Towns (\$4,854,295):

Almonte, 126,437; Campbellford, 117,391; Cobourg, 1,953,199; Fort Erie, 55,450; Port Elgin, 1,389,069; Richmond Hill, 1,212,749.

## Townships (\$1,594,030):

Charlottenburg, 704,905; Himsworth North, 648,174; Rutherford and George Island, 240,951.

## MINISTRY OF THE ENVIRONMENT — Continued

Boroughs (\$212,194):  
East York, 212,194.

Public Utilities Commissions (\$70,363):  
Gananoque, 70,363.

Accounts under \$100,000 — 167,892.

Regional Priorities (\$2,105,650):

Towns (\$1,350,611):  
Bruce Mines, 10,000; Charlton, 32,295; Cobalt, 333,716; Kirkland Lake, 230,978; Longlac, 50,000;  
Parry Sound, 95,935; Sioux Lookout, 30,000; Sturgeon Falls, 567,687.

Townships (\$421,782):

Black River Matheson, 19,125; Golden, 30,000; Himsworth North, 107,965; Johnson, 49,224;  
McDougall, 83,055; Red Rock, 80,000; St. Joseph, 5,800; Sheddon, 46,613.

Local Services Boards (\$243,455):  
Gogama, 124,500; Moosonee, 25,765; Thorne, 93,190.

Accounts under \$100,000 — 89,802.

Less: Recoveries from Other Ministries (\$2,105,650):  
Ministry of Northern Development and Mines, 2,105,650.

Transfer Payments Health Related Environmental Research Projects (\$3,832,823):

Ostech International, 2,001; Receiver General for Canada, 100,000; Universities: Brock, 126,400; Guelph,  
515,678; McGill, 103,500; McMaster, 327,163; Queen's, 112,800; Toronto, 598,498; Waterloo,  
760,158; Western Ontario, 127,050; York, 290,700; Accounts under \$100,000 — 768,875.

Grants to Universities for Post Doctoral Fellowships (\$45,000):  
University of Waterloo, 45,000.

Grant for Excellence in Research Awards (\$6,000):  
Universities: Guelph, 1,000; McGill, 1,000; Queen's, 1,000; Waterloo, 1,000; Western Ontario, 2,000.

Grant to the Ontario Federation of Anglers and Hunters (\$50,000):  
Account under \$100,000 — 50,000.

Grants for Environmental Conferences (\$160,925):  
Universities: Queen's, 3,000; Toronto, 2,500; Accounts under \$100,000 — 155,425.

Grants for Public Environmental Education Projects (\$278,223):  
University of Toronto, 1,500; Accounts under \$100,000 — 276,723.

Grants for Development of Applied Environmental Technology (\$249,500):  
Receiver General for Canada, 249,500.

Grant to the Ontario Municipal Engineers Association (\$60,000):  
Accounts under \$100,000 — 60,000.

Grant to the Dorset Laboratory Daycare and Learning Centre (\$5,000):  
Accounts under \$100,000 — 5,000.

Grants for Beach Studies (\$497,500):  
Municipality of Metropolitan Toronto, 449,000; Accounts under \$100,000 — 48,500.

Grants for Pollution Control Studies (\$564,410):  
Regional Municipalities (\$176,767):  
Hamilton-Wentworth, 40,050; Niagara, 121,448; Sudbury, 15,269.



## MINISTRY OF THE ENVIRONMENT — Continued

Cities (\$387,144):

Kingston, 112,094; London, 99,900; North Bay, 53,025; Sarnia, 8,500; Windsor, 113,625.

Accounts under \$100,000 — 499.

Grants for Waste Management Improvement (\$205,390):

Cities (\$63,789):

North Bay, 63,789.

Towns (\$1,791):

Cobalt, 1,791.

Townships (\$1,530):

Black River-Matheson, 1,041; Red Rock, 489.

Villages (\$12,457):

Eganville, 12,457.

Accounts under \$100,000 — 125,823.

Municipal Reduction/Reuse Grants (\$130,429):

Metropolitan and Regional Municipalities (\$74,528):

Haldimand-Norfolk, 852; Peel, 23,903; Toronto, 49,773.

Towns (\$7,171):

Richmond Hill, 7,171.

Townships (\$16,415):

King, 16,415.

Conservation Authorities (\$6,885):

Essen, 6,885.

Corporations (\$2,669):

The North Simcoe Waste Management, 2,669.

Accounts under \$100,000 — 22,761.

Capital Grants for Waste Treatment/Disposal and 3R's — Reduction, Reuse and Recycling (\$21,039,915):

Corporations (\$5,584,820):

Atlantic Packaging Products Ltd., 2,026,094; Bluewater Recycling Association, 132,797; Canam Plastics (N. A.) Ltd., 473,679; Gore's Sanitation Service Ltd., 103,000; Grow-Rich Inc., 283,796; Mid-Huron Landfill Board, 173,632; Muskoka Recycling Association, 94,555; Niagara Employment Agency Inc., 111,609; The North Simcoe Waste Management, 762,553; Ontario Northwest Recycle Association, 254,622; Polymer Developments Corporation, 418,998; Redipac Recycling Inc., 103,984; Scott's Plains Recycling Inc., 3,708; South Simcoe Waste Management, 45,773; Tonolli Canada Ltd., 315,000; WCI Waste Conversion Inc., 245,700; Wellington Recycling Group, 35,320.

Metropolitan and Regional Municipalities (\$4,124,525):

Durham, 320,738; Haldimand-Norfolk, 200,160; Halton, 580,404; Hamilton-Wentworth, 117,275; Sudbury, 35,500; Toronto, 1,561,664; Waterloo, 1,308,784.

Cities (\$3,123,485):

Brampton, 4,040; Brockville, 175,673; Cambridge, 9,493; Guelph, 563,659; Mississauga, 29,925; North Bay, 601,684; North York, 156,881; Sarnia, 13,976; Sault Ste. Marie, 591,019; Stratford, 8,395; St. Catharines, 178,917; Toronto, 749,795; Waterloo, 39,608; York, 420.

Towns (\$1,243,972):

Cobalt, 6,259; Cobourg, 211,286; Dryden, 215,516; Georgina, 100,282; Goderich, 219,022; Hanover, 16,040; Kenora, 166,429; Lindsay, 38,061; Markham, 9,225; Meaford, 13,200; Newmarket,

## MINISTRY OF THE ENVIRONMENT — Continued

113,625; Niagara-on-the-Lake, 1,088; Paris, 10,404; Port Elgin, 10,875; Richmond Hill, 78,091; Sioux Lookout, 16,819; Stayner, 17,750.

## Villages (\$89,947):

Eganville, 43,530; Maxville, 45,000; Rodney, 1,417.

## Townships (\$802,670):

Black River-Matheson, 36,180; Charlottenburgh, 25,181; Cornwall, 14,760; Edwardsburgh, 32,439; Goderich, 417,635; Golden, 4,974; McDougall, 30,000; North Easthope, 112,500; Orillia, 51,969; Osnabruck, 22,050; Radcliffe, 6,190; Red Rock, 1,708; Roxborough, 14,280; St. Joseph, 17,169; Thurlow, 15,635.

## Counties (\$1,304,770):

Essex, 753,025; Peterborough, 551,745.

## Conservation Authorities (\$684,410):

Essex Region, 684,410.

## Public Utility Commission (\$4,287):

Owen Sound, 4,287.

## Boards (\$12,000):

Moosonee Development Area Board, 12,000.

## Boroughs (\$132,300):

East York, 132,300.

Accounts under \$100,000 — \$3,932,729.

## Grants for Municipal Recycling Support (\$9,727,631):

## Corporations (\$1,670,188):

Bluewater Recycling Association, 73,791; Muskoka Recycling Association, 176,762; Niagara Employment Agency, 121,136; Northumberland Recycling, 155,278; Ontario Northwest Recycle Association, 20,378; Scott's Plains Recycling Inc., 176,841; South Simcoe Waste Management Steering Committee, 104,101; The North Simcoe Waste Management, 95,324; Third Sector Recycling, 628,902; Wellington Recycling Group Association, 117,675.

## Metropolitan and Regional Municipalities (\$1,823,982):

Toronto, 1,063,287; Durham, 627,666; Waterloo, 133,029.

## Cities (\$3,507,151):

Brampton, 113,283; Brockville, 101,885; Cambridge, 138,109; Etobicoke, 1,500; Guelph, 270,810; London, 249,177; Mississauga, 461,704; North York, 1,500; Orillia, 43,346; Ottawa, 799,383; Sarnia, 5,000; Sault Ste. Marie, 1,128; St. Catharines, 156,250; Stratford, 23,380; Toronto, 1,047,510; Waterloo, 93,186.

## Towns (\$776,651):

Fort Erie, 6,140; Georgina, 57,465; Goderich, 7,420; Lindsay, 36,411; Markham, 299,514; Newmarket, 88,513; Paris, 21,595; Richmond Hill, 240,959; St. Marys, 8,249; Stayner, 10,385.

## Townships (\$35,047):

Orillia, 31,047; Wilmot, 4,000.

## Villages (\$3,658):

Rodney, 3,658.

## Counties (\$4,260):

Peterborough, 4,260.

## Public Utilities Commissions (\$26,995):

Owen Sound, 26,995.



## MINISTRY OF THE ENVIRONMENT — Continued

Conservation Authorities (\$1,065,209):

Essex Region, 1,065,209.

Accounts under \$100,000 — 814,490.

Grant to the Ontario Waste Materials Exchange (\$78,500):

Ortech International, 78,500.

Grant to the Recycling Council of Ontario (\$72,000):

Accounts under \$100,000 — 72,000.

Grant to the Canadian Waste Exchange (\$25,000):

Accounts under \$100,000 — 25,000.

Grant to the Conservation Council of Ontario (\$21,000):

Accounts under \$100,000 — 21,000.

Grants to the Citizens Network Clearinghouse (\$25,000):

Accounts under \$100,000 — 25,000.

Grants for Industrial 3R's — Reduction, Reuse and Recycling (\$326,760):

McMaster University, 3,000; Accounts under \$100,000 — 323,760.

Grant to Pollution Probe (\$25,000):

Accounts under \$100,000 — 25,000.

Household Hazardous Waste Collection Grants (\$341,846):

Regional Municipalities (\$62,793):

Haldimand-Norfolk, 15,000; Halton, 3,000; Peel, 10,000; Sudbury, 18,592; Waterloo, 16,201.

Cities (\$100,782):

Brockville, 15,000; Cornwall, 10,825; Guelph, 10,000; Kingston, 15,000; London, 8,457; Mississauga, 15,000; Orillia, 11,500; Peterborough, 15,000.

Towns (\$20,750):

Lindsay, 10,000; Niagara-on-the-Lake, 10,750.

Conservation Authorities (\$19,318):

Essex, 19,318.

Corporations (\$11,305):

The North Simcoe Waste Management, 11,305.

Accounts under \$100,000 — 126,898.

Municipal Recovery Grants (\$148,918):

Cities (\$141,887):

Guelph, 75,530; North York, 66,357.

Town (\$4,781):

Cobourg, 4,781.

Conservation Authorities (\$2,250):

Essex, 2,250.

Grant to the American Water Works Association (\$7,500):

Accounts under \$100,000 — 7,500.

Grants for Coal Tar Site Investigations (\$65,729):

City of Peterborough, 65,729.

MINISTRY OF THE ENVIRONMENT — Continued

Grants for Compensation Payments under Part IX, Environmental Protection Act (\$91,572):	
City of Brampton, 23,793; Accounts under \$100,000 — 67,779.	
Grants for Intervenor Funding (\$333,750):	
Timber Management Environmental Assessment (\$487,500):	
Forests for Tomorrow, 164,322; Nishnawbe-Aski Nation, 136,000; Accounts under \$100,000 — 187,178.	
Derry Road Extention (Regional Municipality of Peel) (\$30,000):	
Accounts under \$100,000 — 30,000.	
Meaford/St. Vincent (Landfill) (\$30,000):	
Accounts under \$100,000 — 30,000.	
North Simcoe Waste Management Association (Landfill) (\$30,000):	
Accounts under \$100,000 — 30,000.	
Less: Recoveries from Other Ministries (\$243,750):	
Natural Resources, 243,750.	
Grant to the Canadian Coalition on Acid Rain (\$50,000):	
Accounts under \$100,000 — 50,000.	
Grants for Pesticides Research (\$399,150):	
Receiver General for Canada, 18,000; Universities: Guelph, 209,500; McMaster, 7,700; Toronto, 59,350; Waterloo, 13,000; Western Ontario, 18,700; Accounts under \$100,000 — 72,900.	
Grants for Termite Control (\$500,000):	
Cities (\$453,000):	
Etobicoke, 4,000; Scarborough, 28,000; Toronto, 403,000; York, 18,000.	
Boroughs (\$23,000):	
East York, 23,000;	
Accounts under \$100,000 — 24,000.	
Grants to the Ninety-Nines Operation Skywatch (\$5,000):	
Accounts under \$100,000 — 5,000.	
Transfer Payments — Ontario Waste Management Corporation (\$15,300,000):	
Ontario Waste Management Corporation, 15,300,000.	

Total Other Payments . . . . . 380,262,089

Statutory (\$41,557)

Minister's Salary (\$31,749)

Hon. J. Bradley . . . . . April 1, 1989 to March 31, 1990 . . . . . 31,749

Parliamentary Assistant's Salary (\$9,808)

P. Adams . . . . .	September 25, 1989 to March 31, 1990 . . . . .	5,052
C. McClelland . . . . .	April 1, 1989 to September 24, 1989 . . . . .	4,756

## MINISTRY OF THE ENVIRONMENT — Concluded

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	117,192,765	
Employee Benefits . . . . .	18,280,515	
Travelling Expenses . . . . .	4,724,822	
Other Payments . . . . .	380,262,089	
		520,460,191
Statutory . . . . .		41,557
<b>Total Expenditure, Ministry of the Environment . . . . .</b>		<b>\$520,501,748</b>



## MINISTRY OF FINANCIAL INSTITUTIONS

Hon. Murray J. Elston, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$21,599,684)

## Temporary Help Services (\$1,413,621):

DGS Group, 120,171; Drake International, 47,386; Linda Kaye and Associates Inc., 220,182; L and T Services, 61,178; Management Board of Cabinet, 276,063; Manpower Services Ltd., 168,965; The People Bank, 43,954; Pinstripe Personnel Inc., 55,462; Tanchris Services, 66,707; Templus, 114,466; Temporarily Yours, 85,164; Accounts under \$40,000 — 153,923.

## Less: Recoveries from Other Ministries (\$1,049,245):

Motor Vehicle Accident Claim Fund, 1,042,031; Accounts under \$40,000 — 7,214.

## Employee Benefits (\$3,065,650)

Payments for: Canada Pension Plan, 276,666; Group Life Insurance, 39,854; Long Term Income Protection, 166,769; Ontario Health Insurance Plan, 176,578; Employer Health Tax, 195,541; Supplementary Health and Hospital Plan, 119,659; Dental Plan, 92,856; Public Service Pension Fund, 1,169,105; Unfunded Liability — Public Service Superannuation Fund, 151,654; Unemployment Insurance, 383,318.

Other Benefits: Maternity Leave Allowances, 63,346; Attendance Gratuities, 32,043; Severance Pay, 142,296; Voluntary Exit Options, 85,855; Miscellaneous Benefits, 91,953.

Workers' Compensation Board, 1,217.

Net amount of payments to and from other Ministries re: various benefit accounts: Accounts under \$40,000 — 22,763.

## Less: Recoveries from Other Ministries (\$145,823):

Motor Vehicle Accident Claim Fund, 145,438; Accounts under \$40,000 — 385.

## Travelling Expenses (\$543,934)

Hon. M. J. Elston, 1,513; R. Ferraro, 5,800; R. A. Simpson, 3,545; R. C. Andrews, 10,002; H. F. Arcand, 11,309; S. M. Beck, 7,558; N. Campbell, 7,894; B. Cass, 9,217; N. Finucane, 7,910; H. Glower, 9,965; P. Hughes, 14,187; E. A. Lewis, 7,611; W. R. Lymburger, 12,926; B. McKay, 9,422; M. Meagher, 10,034; P. Seguin, 8,458; D. St. Onge, 9,834; R. J. Wright, 10,052; Accounts under \$7,500 — 386,697.

## Other Payments (\$16,174,262)

## Materials, Supplies, etc. (\$15,112,054):

ABT Associates of Canada, 80,000; Philip Anisman, 50,769; Anco Systems Consultants Inc., 117,314; M.E. Atcheson, 82,216; Babbco Office Services Ltd., 58,360; Bassel, Sullivan and Leake, 105,234; S.M. Beck, 58,950; Bell Canada, 114,525; Benson, Percival, Brown and Walsh, 93,983; Blake, Cassels and Graydon, 106,291; Bowdens Information Services Ltd., 43,379; Borden and Elliot, 142,426; Canadian Media Solutions, 55,779; Compugen Systems, 141,411; Computerland, 77,510; Coopers and Lybrand, 678,350; Crowntek Business Centres, 288,298; DMR Group Inc., 40,510; Dory Electric Ltd., 102,915; John J. Drury, 95,733; Eckler Partner Ltd., 164,498; Econanalysis and Associates, 40,327; Entré Computer Centre, 316,044; Evans Philip, 64,425; Ernst and Young, 309,900; Farr and Associates Reporting Inc., 55,190; Genest, Murray, Desbrisay, O'Donnell, Murray, 41,679; Gowling and Henderson, 77,758; Hale MacEwen and Associates, 41,434; International Business Machines Canada Ltd., 393,136; John Deyell Company, 41,780; Lockwood, Bellmore and Moore, 474,847; The Long Group Of Marketing and Communication Companies Inc., 449,345; Martin Lenardon Scrimshaw, 66,109; McCarthy and McCarthy, 95,877; David A. McIntosh Associates Inc., 47,428; McKeown, Poss, Heather, Halfnight, 54,149; McMillan Binch, 131,525; C.H.H. McNairn, 107,790; William M. Mercer Ltd., 413,448; Ministries: Attorney General, 1,263,721; Citizenship, 47,805; Consumer and Commercial Relations, 200,958; Government Services, 1,617,143; Management Board of Cabinet, 330,327; O'Neill Consulting Services, 109,249; Osler, Hoskin, Harcourt, 289,342; Peat Marwick, 309,249; Polaris Computer Systems Ltd., 97,308; Price Waterhouse, 149,927; Reff Incorporated, 246,694; Savin Canada, 64,850; Smith Lyons Torrance Stevenson and Mayer, 444,754;

MINISTRY OF FINANCIAL INSTITUTIONS — Concluded

Sobeco Group Inc., 67,153; Stikeman, Elliot, 50,058; Thorne Ernst and Whitney, 888,192; Tillinghast (Division of Towers Perrin), 93,488; Tory Tory DesLauriers and Binnington, 55,423; Touche Ross, 467,309; Triex Computer Solutions, 61,920; Versatile Computer Products (Division of CRT Computer Systems Inc.), 53,396; Walker Ellis and Pezzack, 85,536; H.J. Wilton-Siegel, 68,323; Woods Gordon Management Consultants, 42,428; R.J. Wright, 70,821; Xerox Canada Inc., 41,986; Accounts under \$40,000 — 3,205,227.

Less: Recoveries from Other Ministries and Agencies (\$1,231,175):  
Motor Vehicle Accident Claim Fund, 1,231,175.

Grants, Subsidies, etc. (\$1,062,208):

The Conference Board of Canada, 35,000; Consumer's Association of Canada, 35,000; Ontario Share and Deposit Insurance Corporation, 992,208.

Total Other Payments ..... 16,174,262

Statutory (\$25,009,808)

Parliamentary Assistant's Salary (\$9,808)

R. Ferraro ..... 9,808

Loans and Investments (\$25,000,000)

Loan (\$25,000,000):  
Pension Benefit Guarantee Fund ..... 25,000,000

Summary of Expenditure

Voted	
Salaries and Wages .....	21,599,684
Employee Benefits .....	3,065,650
Travelling Expenses .....	543,934
Other Payments .....	16,174,262
	<hr/>
	41,383,530
Statutory .....	25,009,808
	<hr/>
Total Expenditure, Ministry of Financial Institutions .....	<u><u>\$66,393,338</u></u>



## MINISTRY OF GOVERNMENT SERVICES

Hon. Chris Ward, Minister  
Hon. Richard Patten, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$112,858,096)

## Temporary Help Services (\$3,715,796):

Ayteess, 52,151; Keith Bagg Temporary Services, 45,331; Driving For You, 66,167; Linda Kaye and Associates Inc., 164,918; Kelly Services Ltd., 118,154; Management Board of Cabinet, 1,584,522; Marberg and Associates Ltd., 46,633; Office Automation Word Processing Personnel and Consultants, 191,566; P.D. Bureau (England), 55,108; Quantum Electronic Data Processing Recruiting, 296,801; Quantum Management Services, 42,738; Temporary Office Service Inc. 191,915; Accounts under \$40,000 — 859,792.

## Employee Benefits (\$19,695,560)

Payments for: Canada Pension Plan, 1,589,224; Group Life Insurance, 211,871; Long Term Income Protection, 1,025,393; Ontario Health Insurance Plan, 1,175,813; Employer Health Tax, 638,291; Supplementary Health and Hospital Plan, 904,236; Dental Plan, 661,877; Public Service Pension Fund, 6,548,598; Unfunded Liability — Public Service Superannuation Fund, 681,830; Unemployment Insurance, 2,261,683.

Other Benefits: Maternity Leave Allowances, 195,806; Attendance Gratuities, 356,001; Severance Pay, 1,094,659; Death Benefits, 20,038; Voluntary Exit Options, 1,350,417.

Workers' Compensation Board, 820,850.

Add: Payments to Other Ministries (\$158,973):

Accounts under \$40,000 — 158,973.

## Travelling Expenses (\$2,676,861)

Hon. C. Ward, 2,687; Hon. R. Patten, 1,656; D. P. Caplice, 4,876; G. Barry-Fowler, 9,253; B. Bellinger, 8,292; T. Bilton, 8,786; G. W. Brennan, 8,000; D. J. Brown, 16,019; D. Campbell, 9,310; W. Campbell, 9,751; C. J. Cannon, 11,367; J. A. Chappell, 7,949; W. D. Cormack, 12,964; R. M. Cruikshank, 7,930; R. W. Davis, 10,619; J. C. Disher, 22,167; J. Dwyre, 7,574; M. Dykstra, 10,097; R. Fabbro, 7,667; R. Faulkner, 10,103; A. J. Fingernagel, 8,058; C. A. Gallagher, 8,954; A. Gibson, 11,421; J. Gisborn, 11,142; T. G. Gray, 20,918; D. Hibbert, 7,889; J. P. Iannone, 10,428; D. Kobelka, 12,668; L. Kornas, 11,053; H. Krantz, 13,241; L. Kuismin, 7,887; R. Lafrance, 7,596; G. Laivenieks, 9,776; N. E. Langdon, 11,052; B. Lawrence, 17,751; G. Lohasz, 15,906; L. S. Loop, 11,534; W. MacNeil, 13,483; D. I. Maddocks, 17,097; J. Mair, 7,680; J. Mallar, 9,992; J. Martinek, 11,169; B. K. McGrath, 8,006; K. E. Milsom, 11,041; S. Morris, 9,016; W. F. Nicholson, 12,030; G. M. Root, 9,878; S. Roy, 9,357; J. Samson-Gauthier, 16,100; B. Schaab, 8,136; P. D. Smithson, 8,191; W. Sobiski, 8,942; G. R. Spring, 7,826; C. H. Westerback, 11,505; Accounts under \$7,500 — 2,113,071.

## Other Payments (\$532,604,165)

## Materials, Supplies, etc. (\$642,975,015):

A.A.F. Limited, 144,247; Aalcor Corporation, 353,022; A. and A. Painters, 40,508; Aarmic Investments Ltd., 105,058; Abelson Windows Inc., 42,680; A and B Ford Sales Ltd., 44,933; Abso Blue Prints Ltd., 123,745; Ace Contracting of Sudbury Ltd., 109,310; Acme Building and Construction, 26,753,133; A/C Mechanical Refrigeration, 41,722; Action Air Conditioning, 111,613; Active Building Maintenance, 649,658; Adler Moving Systems, 149,719; A.F.H. Mechanical Services, 82,394; A. J. Electrical Contractors Ltd., 41,012; Aknor Construction Company Ltd., 174,690; Ala-Kantti Woodman Architects, 143,186; Leo Alarie and Sons Ltd., 175,999; Joseph Albanese Ltd., 150,483; Alede Interiors, 49,992; Algoma Central Properties Inc., 235,182; Algoma Telephone Systems, 54,876; Al-Jen Construction Ltd., 1,589,408; Alkol Mechanical and Fabricating, 168,446; Allaire Electrical, 47,552; All Bright Painting, 354,448; Allen and Sheriff Architects Inc., 113,812; All-North Plumbing and Heating, 44,750; Alma Hurst Holdings Ltd., 207,649; The Almar Group, 43,787; Alon Electric Ltd., 54,374; Alpine Janitorial, 98,247; Altoba Development Ltd., 1,472,935; Altone Investments Limited, 108,802; Richard Altvater and Sons Ltd., 160,219; Alwind Industries Ltd., 71,892; Ambassador Building, 206,402; Amberland Electric Inc., 55,539; Amdahl Ltd., 2,552,680; Amherst Roofing and Sheetmetal, 115,079; AMJ Campbell Van Lines, 128,359; The A M S

## MINISTRY OF GOVERNMENT SERVICES — Continued

Group Sudbury, 44,356; Andotte Investments, Ltd., 1,534,933; Andrews Backhoe Service Inc., 73,063; H.H. Angus and Association, Ltd., 41,667; Annmor Building Maintenance, 440,753; Anrep Associates Ltd., 49,211; Anco Systems Consultants Inc., 130,666; Anson Limited Partnership, 90,790; Antares Electronics Inc., 158,834; Anthes Universal Limited, 636,297; Antrim Mechanical Ltd., 75,360; A-1 General Construction, 90,416; A-1 Hydrant Services Ltd., 45,705; Aon Inc., 359,285; Apex Investigation, 55,182; Apple Computer Inc., 41,926; APV Canada Inc., 58,253; Archon Construction, 70,230; Arenburg Consultants Ltd., 49,036; Argue and Associates, 51,034; W. Argue, J. F. O'Brien, P. J. Wright, 349,520; Argyle Mechanical, 106,530; Arnott Building Systems, 1,362,496; Artell Developments Ltd., 75,895; Artistic Stationery Company Ltd., 53,111; Garth Aselford Ltd., 47,087; Asgo Management Limited, 221,172; Ashburnham Holdings, Ltd., 58,626; Ashton-Tate, 88,712; Astipol Security Services Inc., 1,008,186; Ateliers Roofing, 429,024; Atlantic Packaging Company, 117,920; Atlantis-Bowgada Holdings Ltd., 318,110; Atlas Aluminum Window, 46,107; Atlas Janitorial Services Company, 269,541; Town of Aurora, 45,448; Aurora Hydro Electric, 52,446; Howard Avery, 74,102; Avery Label Systems Inc., 125,783; Avila Investments Ltd., 159,776; Axion Development Corporation, 431,065;

Babbco Office Services Ltd., 108,982; Bach-McDougall Engineers, 2,520,850; Badenhurst Properties Ltd., 86,837; Baka Communications Inc., 123,974; Balaji Apartments Ltd., 132,785; Bancroft Public Utilities Commission, 47,667; Barber-Colman of Canada Ltd., 470,012; Bardis Enterprises Ltd., 94,130; J. D. Barnes Ltd., 72,869; Baron Looseleaf and Office Products, 127,524; City of Barrie Public Utilities Commission, 204,482; Barrie Welding and Machine Ltd., 72,063; Barway General Contracting, 202,252; Tony Battista Paving, 42,636; Bay City Contractors, 146,610; Baycor Development, 112,500; Baycourt Investments, 168,640; Bay Holdings, 45,592; Bay Street Atria Ltd, 3,726,989; Bay Walsh Ltd., 56,698; B and B Projects Ltd., 40,972; Beagle Construction Inc., 65,876; Bearss Grounds Maintenance, 87,660; Beaver Engineering Ltd., 48,684; Beaver Foods Ltd., 104,041; Robert W. Becksted Architect, 44,640; Beinhaker/Irwin Association, 74,118; Belair Restoration Inc., 51,577; G. R. Belanger Enterprises Ltd., 713,052; Jean-Pierre Belanger, 173,542; Bell Canada, 44,633,303; Bell Cellular, 217,377; Belle Bridge Developments Ltd., 133,104; Bell Information Systems, 368,028; Belmont Property Management, 2,908,526; Bentorswell Construction, 995,211; Berken Construction, 65,037; Bertram Brothers Construction Ltd., 396,793; Les Bertram and Sons (1985) Ltd., 43,849; Best Cleaning, 77,573; Best Controls Service Company, 111,713; Better and Brighter Cleaning, 119,210; Ben-ins Construction and Paving, 89,650; B.G. Realty, 69,805; B and H Paper Products Inc., 77,167; Big "H" Construction Inc., 502,640; Black and McDonald Limited, 334,411; Blackshaw and Clarke Mechanical, 71,562; Blastco Corporation, 45,683; Bled Construction Limited, 99,906; Blue File Investments Ltd., 76,433; Bluestwater Industrial and Commercial Roofing Ltd., 311,571; B M C Software Inc., 72,846; B-M Utility Contractors, 110,544; BNG Management Ltd., 169,517; Boire and Verch Construction Ltd., 244,120; Bond Towers Management, 258,454; Bono General Construction Ltd., 47,198; Lino Bonucchi and Sylvana, 45,924; Boole and Babbage, 69,432; Boring and Associates Property, 183,106; Borisko Brothers Moving Inc., 55,377; Bothwell-Accurate Company, 108,472; Bowgada Holdings Ltd., 2,083,853; Atlantis Real Estate Corporation, 2,503,324; Boyd Group of Companies, 116,088; Bradsil Ltd., 2,119,491; Bramalea Ltd., 51,338; Brampton Hydro, 324,882; Brant Computer Services Ltd., 81,738; City of Brantford, 139,030; Britnor Construction Ltd., 50,589; Bronnenco Ltd., 260,380; Brown and Collett, Ltd., 217,483; H. Brown Electrical Services, 59,008; George Brown Plumbing and Heating Ltd., 106,515; Brown and Huston Ltd., 42,720; County of Bruce, 615,740; Bruno's Contracting, 101,764; Bryant Engineering Inc., 256,218; Builtron Ltd., 238,792; Mrs. Grant Burkholder, 85,025; Bur-met Contracting Ltd., 57,992; Burns International Security, 207,155; Burtex Industries, 99,185; Business Stations, 540,519; Business Worldcomputer Centre, 116,651; R. Byford Construction, 58,738; Bywayer Cumming and Associates Inc., 119,500;

Cadillac Fairview Corporation Ltd., 10,481,150; John and Lenora Calhoun, 1,601,356; Camanor Holdings Ltd., 316,450; City of Cambridge, 83,591; Camco Redboine (1979) Ltd., 64,881; Campbell/Abbott District Services, 41,856; Wayne Campbell, 55,810; Campeau Corporation, 613,556; Campsall Electric Company, Ltd., 48,724; Camrost Property Management, 48,300; Camston Life Insurance, 10,613,528; Canada's Capital Building, 51,917; Cancam Co-ownership, 171,443; Canderel Ltd., 63,237; Candle Corporation, 137,317; Canfab Containers, 115,909; Canada Health Monitor, 40,000; Canpark Services Limited, 213,118; Canada Post Corporation, 14,010,890; Canada Square Management Ltd., 2,344,209; Canadian Corps of Commissionaires, 513,121; Canadian Exhaust Maintenance, 91,422; Canadian Floor Coverings Ltd., 49,721; Canadian General Electric Company, 578,486; Canadian Health Monitor, 40,000; Canadian Industrial, 56,591; Canadian Janitor Service, 44,084; Canadian Media Solutions Ltd., 172,027; Canadian National Railways, 426,258; Canadian Pacific Express and Transport Ltd., 224,761; Canadian Pacific Ltd., 570,995; Canadian Pacific Telecommunications, 5,801,817; Canadian Premier Property Investments, 682,317; Canadian Protection Services, 351,300; Canadian Tech Air Systems, 505,945; Canadian Technical Tape Ltd., 50,573; Cantel Inc., 158,995; Capital Court Development Inc., 67,101; Carlton Tower Ltd.,



## MINISTRY OF GOVERNMENT SERVICES — Continued

121,728; Car Park Management Services, 192,295; Carrier Canada Limited, 1,213,484; Cartareal Corporation N V, 965,580; Glenn Carter and Son Electrical Ltd., 252,204; Castlerigg Investment Ltd., 110,278; Catherine Holdings Ltd., 119,385; C and C Plumbing and Excavating, 93,148; Cencourse Project Inc., 142,358; Central Hospital Foundation, 61,642; Century 21 Realities Inc., 52,003; C E R Home Renovators, 73,128; T. Glen Chambers In Trust, 85,775; A. and C. Chan and V. and T. Hui, 335,781; Chas. Contracting, 77,848; Chatham Hydro, 67,875; Shiu Kee Cheng, 47,450; Cherrigold Ltd., 336,595; Chidkadee Investments, Ltd., 103,789; P. Chumak, W. G. Danyhiwo, 191,124; CIBC Leasing Limited, 106,079; Antonia Ciccone Enterprises, 70,011; Cil House Inc., 232,025; C-I-L Inc., 392,479; Cimech General Contractors, 147,441; Cinema Stage Installations, 45,609; Cipolla's Services Ltd., 118,488; Cities Heating Company Ltd., 179,539; Citipark, 287,410; City Centre Management Inc., 202,543; City Centre Complex (Welland), 44,541; City Centre Development Corporation, 91,050; City Cleaning Service, 617,255; C. and J. Maintenance, 50,118; Claridge Executive Centre, 60,839; Howard S. Clark General Construction, 175,738; John Clark Building, 1,193,121; Clark-West Drive Business, 46,340; Claude Masonry and Renovation, 48,372; Clayborn Contracting Group Inc., 267,126; Cliffside Utility Contractors, 72,040; Cloke Construction Ltd., 181,590; R. G. T. Clouthier Construction Ltd., 46,164; Clow-Darling Ltd., 48,926; A. W. Cluff and P. J. Cluff, 44,000; Cobblecrete Construction, 41,687; Town of Cobourg, 103,797; Cochrane Temiskaming Resource, 56,779; Cochren Brothers Ltd., 600,703; Code Properties Ltd., 172,166; Cole Sherman and Associates, 59,952; The College of Physicians and Surgeons, 596,132; College Park, 11,711,429; Colonnade Development, 202,798; Command Records Services Ltd., 145,410; Commercial Property and Investments Ltd., 278,871; Compu-Redi, 1,217,967; Computer Associates Canada Ltd., 83,394; Computerland Support Centre, 86,448; Compuware Corporation, 53,314; Conco Construction Ltd., 56,560; Concorde Maintenance Ltd., 1,071,685; Conestoga Roofing and Sheet Metal, 79,943; Consider Us Personnel Inc., 79,817; Consolidated Canadian, 120,643; The Consortium Group Ltd., 438,592; Consumers Gas, 2,627,712; Allan and Marion Cook, 63,597; Cooksville Interiors, 1,097,692; Co-operators General Insurance, 246,116; Coopers and Lybrand, 225,385; Copeland's Cleaning Service, 54,257; Copy Pro, 47,176; Cornerstone Construction, 104,904; The Cornwall Columbus Club, 40,091; City of Cornwall, 56,524; Cornwall Professional Centre, 76,927; Corporation Developments Inc., 48,865; Corporate Consultants, 79,080; Corporate Events Management Inc., 117,400; Corporate National, 507,675; Corporate Properties Ltd., 224,721; Corporate Response, 52,807; Corporation Square Management, 115,167; Cougar Electric Ltd., 410,184; Counsel Management Inc., 687,212; The Court House Block Inc., 343,254; Critchley Delean Trussler and Evans, 83,375; Crown Life Insurance Company, 832,125; Crown Security Services, 108,836; Crowntek Business Centres Inc., 1,616,555; Croydon Furniture Systems Inc., 98,476; C T G Inc., 50,843; F.L. Cullen Plumbing, 81,439; Culligan Water Conditioning, 75,439; Culliton Brothers Ltd., 69,252; Cutler and Associates, 81,788; Cutting Ltd., 101,109; Cyanne Contracting Inc., 88,599;

Dacon Corporation Ltd., 68,981; Daily Commercial News, Ltd., 95,389; Dalacoustic Contractors, Ltd., 42,498; Dale and Company Ltd., 419,492; Dalex Company Ltd., 47,930; Dancor Design Contractors, 185,029; Dahnart Mechanical Contractors Inc., 560,186; Dareff Developments, Ltd., 926,529; Darling Court Development Inc., 312,639; Datafile Wrightline, 67,033; Data Integrity Inc., 140,355; Datapoint Canada Inc., 40,641; Datasphere, Ltd., 72,087; G. Davidson Plumbing and Heating, 49,325; John G. Davies, 51,219; Owen R. Davis and Company Ltd. and Danske Industries Ltd., 108,447; Simon Davis Architect Ltd., 274,764; Davlaur Holdings Ltd., 242,248; DCR Realty Investments Ltd., 83,673; D and D Buildings Ltd., 77,000; De-Ba Investments Ltd., 42,181; De Ba Kanada Ltd., 43,174; Decima Research Limited, 82,500; Deeb-Wallans Corporation, 56,018; Dekay Construction 1987 Ltd., 99,176; Delgordon Construction and Materials, 331,425; Dellaire's General Contracting, 69,616; Del Office Products, 708,713; Deloitte and Touche, 44,391; Delta Trust Ltd., 130,932; Deluxe Moving and Storage, 55,669; Delvan Construction Ltd., 153,679; Den-Ko Painting, 824,768; Denvin Contracting Company, 101,862; Des-Build Development Ltd., 162,755; Designer's Edge, 116,773; Devere Holdings Ltd., 337,044; Devgroup Electrical, 47,641; Ernest J. Devine, 53,925; Devlan Construction Ltd., 404,288; Devlin Property Management Ltd., 144,770; Dewit and Castellan Architects, 59,709; John Deyell, Ltd., 94,240; D and G General Contractors, 74,779; Joe Dicarmine, 109,604; Digital Equipment of Canada, 775,894; Dirt Busters Carpet Cleaning, 71,815; Dixon Van Lines, 43,800; D M and M Realty Ltd., and 3M Construction, 66,866; DMR Group Inc., 56,234; DND Enterprises, 110,025; John B. Dodd Ltd., 117,951; Dodge Developments Ltd., 64,712; John E. Dodge Holdings Ltd., 126,436; Dominion Soil Investigation, 71,799; Dominion Trustco Corporation, 51,435; Donway Holdings Ltd., in Trust, 230,021; H. R. Doornekamp Construction Ltd., 339,369; Dorline Construction Ltd., 40,442; Double "MM", 246,764; Douro Roofing and Sheet Metal, 421,188; Dover Corporation (Canada), Ltd., 558,053; Dover Mechanical, 97,141; Downtown Plumbing and Heating, 57,593; D R D Service Company, 101,274; D. R. G. Casson, 76,694; Drake Office Overload, 69,075; Drivers Jonas 415 Yonge St., 267,759; Town of Dryden, 110,147; Victor Dubois, 46,036; Dufferin Construction Company, 528,803; County of Dufferin, 1,300,124; Muffay Duff Enterprises, Ltd., 50,137; The Dundas/Edward Centre Inc., 3,065,724; Dundee Restorations, 620,175; Duplex Electrical Ltd., 55,295; Durell Control Systems Inc., 54,291; Municipality of Durham, 773,317; Duro-test Electric, Ltd.,

## MINISTRY OF GOVERNMENT SERVICES — Continued

42,766; Dursco Inc., 109,274; Dyna-Build Construction Inc., 53,920; Dynamic Data Ltd. Computer Systems, 261,850;

East Hill Construction, 57,062; East York Hydro, 484,457; The Eaton Company Ltd., 47,066; Edelbrock Brothers Ltd., 46,888; Edifax Development Company Ltd., 380,153; Edwards General Signal, 437,835; Edwards Ford Sales (Kingston), 91,317; Ed-Way Contractors, Ltd., 232,159; The Effort Trust Company, 96,216; 890 Yonge Street Ltd., 93,039; 837690 Ontario Ltd., 108,110; 820689 Ontario Inc., 100,249; Eldomar Investments, Ltd., 556,898; Electrical Maintenance, 56,263; County of Elgin, 138,246; R.M. Elliott Construction Ltd., 564,840; Ellis-Don Ltd., 7,718,677; Elstrong Management Ltd., 387,500; E M Electrical Services Ltd., 527,236; Empire Paving Ltd., 441,274; EMS Engraving Metal and Sign, 216,058; Energy Kingston Insulation Ltd., 51,103; Ensign Security Services Ltd., 59,474; Enterprise Property Group, 1,488,019; Entire Reproductions, 117,613; Entre Computer Centre, 281,719; John Entwistle Construction, 555,629; Environics Research Group Ltd., 166,145; Equicon Engineering Ltd., 57,550; Equity Management, 164,777; Arthur Erickson Reginald, 755,886; Erika Cleaning Service Company Ltd., 107,725; Erno Manufacturing Company Ltd., 61,340; Ernst and Young, 152,910; Erskine Building Corporation, 201,024; Esandar Industries, 68,304; Essette Pendaflax Canada, 382,502; Esso Petroleum Canada, 147,352; Borough of Etobicoke, 293,179; Etohill Investments Ltd., 150,230; Everest Computer System Inc. 184,908; Evron Computer Systems Corporation, 61,222; Executive Air Conditioning Inc., 128,960; Executive Court Building, 45,726; Exeter Masonic Hall, 42,458; Exeter Roofing and Sheet Metal, 151,941;

Facilities Planning Associates, 98,375; Fairlie Investments Corporation, 65,800; Falom Incorporated, 113,361; Family and Children's Services, 61,957; Fan Dynamics Ltd., 73,462; Federated Construction Ltd., 49,920; FEL Consultants Ltd., 106,036; Ferdom Construction, 106,202; Ethel Ferguson, 60,303; Nick Ferrante Modern, 44,660; Field Aviation East Ltd., 134,317; Elvi Fielding, 48,851; Lewis E. Field., 74,233; Holding Inc., 42,912; Filbro Landscape Construction, 53,322; Fin-Par Enterprises Inc., 482,036; Finspan Construction Ltd., 3,296,057; First Base Computer, 153,041; First Choice Building Maintenance, 49,150; First City Trust, 79,511; First Phase Civic Square Ltd., 87,303; Fisher and Glaister Architects, 126,355; 585199 Ontario Limited, 68,214; 5 Fairview Mall Drive Ltd., 113,216; 545 Ouellette Avenue Inc., 76,446; 542986 Ontario Ltd., 148,920; 592423 Ontario Inc., 234,864; 567302 Ontario Ltd., 311,862; 521971 Ontario Ltd., 518,922; 50 Carleton and Associates, 285,464; 509186 Ontario Ltd., 71,017; Fleming and Smith Ltd. In Trust, 238,721; Flynn McNeil Raheb and Associates Ltd., 80,295; The Fort Frances and District Association, 49,938; Town of Fort Frances Public Utilities Commission, 43,849; Forum Construction Services, 189,771; Mr. Clayton E. Foster, 274,000; Four Seasons Landscaping, 42,611; 477772 Ontario Ltd. and Claude, 50,478; 470 Hensall Circle Inc., 148,380; Fourth Phase Civic Square Ltd., 147,934; 400 University Prospect Company, 6,053,062; E. S. Fox Ltd., 47,616; Michael Frances Painting, 78,596; C. A. Fraser Ltd., 47,865; R. A Free and Associates Inc., 138,684; Frid Construction Company Ltd., 103,666; Frisco Bay Industries Canada, 186,069; County of Frontenac, 253,935; Frost Products Ltd., 172,129; Carmen Fruci Equipment Leasing, 48,362; Furfari Paving Company Ltd., 59,050; Future-Tec Electrical Contractors Inc., 54,514;

P. Gabriele and Sons Ltd., 55,695; Gagro Construction, 43,331; Gallagher's Data Supplies, 92,397; Nicolo Gallo, 42,800; Greer Galloway and Associates, 101,666; GAL Power Systems Inc., 60,061; Erik Ganos and Nick Kladis, 79,061; Garaventa (Canada) Ltd., 65,555; Garden City Properties, 46,442; Garritano Brothers Ltd., 89,850; Dante Gasparotto, 111,434; Gateway Building Supply Ltd., 370,309; Dave Gatherum Stationers Ltd., 127,886; GC Data Inc., 70,072; General Leaseholds Ltd., 2,092,493; General National Professional, 121,641; Georgian Heavy Equipment, 57,850; G.H. Communications Ontario Ltd., 135,369; Giffels Associates Ltd., 79,509; F. Girard General Construction, 60,761; Glass Brothers Ltd., 87,044; Glazier Electric, 41,430; Glebe Electric, 90,693; Glenview Corporation, 78,116; Global Upholstery Company Ltd., 296,014; Globe Graphic Communications, 44,740; Globe Realty Management Ltd., 78,337; Gloucester Hydro, 111,597; Township of Gloucester, 52,718; Goetz Properties (Guelph) Ltd., 54,759; Gogama Local Services, 100,300; Golden Gate Holdings, 269,400; Golfside Construction, 324,130; Goodman and Carr, 61,249; Gregg Gordon, 46,223; Gore Landscaping Enterprises, 92,536; Gowan Plumbing and Heating, 54,790; Grand River Conservation, 48,065; Grand and Toy Ltd., 88,169; Grant Development Corporation, 133,703; D. Grant and Sons Ltd., 79,112; Graper Holdings Ltd., 41,203; Graphic Controls Canada Ltd., 72,658; Great Equity Corporation Ltd., 1,699,761; Great Lakes Fire Protection, 46,489; Green Forest Investments Ltd., 74,632; Greer Galloway Architects, 167,344; County of Grey, 198,062; Grey Friars Development Ltd., 3,009,793; Grey Friars Property Management Inc., 231,478; H. Griffiths Company Ltd., 568,999; Group Four, 62,353; G and R Renovation, 127,779; Guardian Protection Services, 61,294; Gugula Smedley Mezzomo, 1,022,759; Guillevin International Inc., 64,149;

Haggerty Brothers Construction Inc., 41,072; Town of Haldimant, 88,280; Hallmark Hotels Ltd., 226,528;



## MINISTRY OF GOVERNMENT SERVICES — Continued

- Hamilton Computer Sales and Rentals, 70,567; City of Hamilton, 397,061; Hamilton Glen Homes (1971) Ltd., 74,697; Hamilton Hydro Electric System, 105,829; Municipality of Hamilton Wentworth, 1,724,516; Hammerson Mississauga Inc., 610,696; Thomas N. Hammond and Associates, 257,416; Hanard Investments Ltd., 751,741; Hantec Controls, 53,991; Harbridge and Cross Ltd., 536,044; Harbs Investment Company, 103,620; Harjo Management Services, 84,099; G. W. Harkness Contracting Ltd., 846,489; The Harlow Service, 146,263; Harnox Holdings Ltd., 233,596; Harris Systems Ltd., 41,436; Harvest Builders, 51,831; County of Hastings, 207,811; Hay Management Consultants Ltd., 67,500; Hearn Plumbing and Heating, 75,251; Heco Ltd., 58,214; Hector Holdings Inc., 40,090; Hembruff and Dambrowitz Ltd., 993,176; Hermiston Properties Ltd., 277,870; Hewlett Packard (Canada) Ltd., 355,243; Arthur Hibberd Cut Stone, 58,148; Highview Motors (1965) Ltd., 43,118; E.P. Hillard Consultants, 163,675; Hilre Investments Ltd., 45,747; Hilroy Ltd., 112,465; Benjamin A. Himmel and Charles Ltd., 121,306; H. I. R. A. Ltd., 652,325; Hitachi Data Systems, 220,022; H N Construction Ltd., 5,838,258; Holdaway Roofing Company Ltd., 61,550; G. M. and H. O. Holmes, 43,044; Honeywell Ltd., 1,481,849; H. and R. Developments, 2,803,148; H. and S. Services, 41,206; County of Huron, 247,669; Hutchinson Smiley Ltd., 121,769; Etobicoke Hydro, 1,101,266; North Bay Hydro, 253,656; St. Catherines Hydro, 102,648; Kitchener-Wilmot Hydro, 76,907; Hyndman Contracting, 63,412;
- IBI Group, 595,700; I C G Utilities (Ontario) Ltd., 1,274,078; I.D. Development, 67,998; I and I Construction Services, 393,577; Imbank Realty Company Ltd., 1,062,930; Imperial Oil Ltd., 233,400; Industrial Disposal — Toronto C., 61,720; Industrial Electrical Contractors Ltd., 350,085; Industries Machine Inc., 161,482; Inentech Associates, 338,916; Innova Envelope, 439,525; Integral Systems Inc., 2,598,503; Integrated Protection Inc., 212,626; International Business Forms, 639,556; International Business Machines Ltd., 7,127,071; Intercede Facility Management, 42,365; Inter-City Papers, Ltd., 6,308,960; Interior Office Installations, 61,434; International Media Analysis, 319,950; I.P.C.F. Properties Inc., 190,800;
- Jacobs Greenhouse Manufacturing Ltd., 88,307; J. A. Electric, 161,325; James Bay Frontier Sheet Metal, 115,039; Jaypark Properties Inc., 71,520; J.A. Sales Ltd., 120,512; J D S Investments Ltd., 1,070,166; JDS (Sudbury) Ltd. and Canapen (Sudbury) Ltd., 161,155; J and D Systems Inc., 73,521; The J.E.B. Company, 240,360; Jemcad Ltd., 101,124; Kenneth E. Jenkins, 53,141; Jensen Buildings Ltd., 205,055; Jesco Inc., 981,092; Jesuit Fathers of Upper Canada, 263,898; J.G. Cleaning Ltd., 57,159; J. G. Landscaping and Snow Removal, 64,422; J.G. Transportation, 374,606; J and J Contracting Ltd., 73,386; J.J.K. and S.G.O. Ltd. Actuaries, 54,598; JLR Construction Enterprises, 315,311; J N M Maintenance Ltd., 56,091; Johanns Graphics Ltd., 105,946; Johnson Controls, Ltd., 2,378,129; Johnson and Higgins Willis, 141,423; Roy Edward Johnson, 115,480; Johnson's Painting, 41,445; Paul Robert Jones, 41,723; Tom Jones Construction Inc., 6,487,695; Tom Jones and Sons Ltd., 334,046; Jordan Construction Management, 1,743,490; Joyce Furniture Inc., 333,218; J.S.M. Corporation (Ontario), 538,910;
- Kap's Acoustical Services Ltd., 42,921; Kara Consultants Inc., 350,566; Karena Contracting Company, 50,947; Katchin Property Ltd., 127,066; Kawartha Construction Company Ltd., 73,444; Kayenell Enterprises Inc., 70,827; Keefe Brothers Carpet Ltd., 160,649; Keen Lawn Maintenance, 54,333; Keith's Plumbing and Heating Inc., 60,262; Kellough Pest Associates Inc., 42,269; Brendan Kelly Construction Inc., 46,070; Kemp Bay Development Ltd., 98,939; Kemp Holdings Ltd., 84,105; James Kemp Construction Ltd., 3,360,667; Kemptville Hydro, 167,871; George A. Kennedy and Son, 59,962; Town of Kenora, 239,782; County of Kent, 198,982; Kerena Contracting Company, 48,960; Kerr-Progress Printing, Ltd., 96,033; Kerry Contractors, 99,617; Key-Tech Data Services Ltd., 156,349; Kilmarnock Enterprise, 46,441; City of Kingston, 97,729; Township of Kingston, 134,400; City of Kitchener, 79,219; K. and K. Janitorial Services, 40,000; Klimack Construction, 120,127; Knights of Columbus 1916, 43,390; Konvey Development Corporation, 207,589; Kool-Temp Air Conditioning, 90,391; Hyman and Rose Kopytowski, 41,144; Kraft Construction Company (1978), 2,545,534; Walter E. Kralik and Edward Holek, 68,316; Krugarand Corporation, 216,633; K and Son Maintenance Company Inc., 56,478; Kubassek Plumbing Ltd., 169,033; Walter Kuch and John K., 365,018; Kudlak-Baird, Ltd., 1,077,771; KWS Energy Services, 376,055;
- Lacelle Renovation Center, 53,817; La Danna Insulation, 59,589; Laing Property Corporation, 113,745; Lakehead Roofing and Sheet Metal, 230,940; Lake Vernon Realty Ltd., 65,588; Lalonde Real Estate Ltd., 82,589; Lancaster Business Park, 41,752; Lancaster Business Forms Canada, 129,321; Landis and Gyr Powers Ltd., 260,853; Sun Life Assurance Company of Canada, 156,205; Ben Langlois and Sons Ltd., 75,920; J P Lariviere Construction Ltd., 298,563; Lavis Agriculture, 68,025; Law Society of Upper Canada, 91,469; Leasametric Inc., 68,222; Louis Leblanc Excavating Ltd., 80,408; Counties of Leeds and Grenville, 204,041; Lee Mar Developments Ltd., 95,092; Lehndorff Property Management Ltd., 1,997,746; Lemmerz Magna Industries, 91,614; Counties of Lennox and Addington, 157,529; Lenvick Investments Ltd., 73,343; Leslie and Palmer Company Ltd., 256,352; Lessor Ltd., 60,000; The Lettershop Company Inc., 40,635; Lewis Contracting, 55,390; Lew's Generator Services, 59,982; Debbie Liappas, 136,221; Lidda Yonge

## MINISTRY OF GOVERNMENT SERVICES — Continued

Holdings Ltd., 873,759; Lighting Service and Maintenance, 126,614; W.K. Lim Architect Inc., 60,539; Lindsay Hydro, 58,398; Lindstrom and Nilson, Ltd., 183,303; Lingua Inc., 142,510; Linmac Inc., 97,466; Linmar Investments Corporation Ltd., 270,021; Liquor Control Board of Ontario, 75,295; Lites Design Inc., 100,551; L.M.D. Contracting, 122,136; Evans Phillip in Trust, 130,078; L.N.P. Construction, 43,780; Lombardo Janitorial, 129,551; London Life Insurance Company, 84,247; London Public Utilities Commission, 494,410; Lorne Investments, 80,892; Lorne Properties, 223,976; F. Losani Developments Ltd., 747,391; Lucliff Company, 2,568,228; Lundy Fence Division, 94,583; Lyndon Security Guard Service, 85,567;

Macanric Ltd., 89,454; Gordon A. Macearchern, 124,702; MacKinnon Courier Service, 106,670; CEC Mac's Electric, 44,568; MacKlaim Housing, 40,313; MacLarentech Inc., 108,437; Macton Electrical Construction, 611,842; Madison Development Inc., 395,418; Magnolia Builders Ltd., 362,056; Mailcrafters Canada Inc., 113,105; M A Independent Building, 186,828; Majestic Janitorial Services, 86,987; Edward Makaukas Architect, 57,362; Barbara Malcolmson, 195,842; Mallette-Goring and Associates Ltd., 75,560; Malvern Consultants, 293,729; Manager Software Products Ltd., 46,317; Mancar Builders Inc., 61,411; Manninger Management Inc., 138,738; Manpower Temporary Services, 76,457; The Manufacturers Life Insurance Company, 213,246; Maple Engineering, 334,153; Maplegrove Building, 200,638; Marathon Realty Company Ltd., 2,369,414; Markborough Properties, Ltd., 84,811; Markham General Maintenance, 1,532,712; Corporation of the Town of Markham, 444,883; Marksall Signs Ltd., 47,208; Jim Marmino, 44,005; Maron Land Development Inc., 497,016; Marowen Realty Ltd, 128,277; Marshall, Macklin, Monaghan Ltd., 154,239; C L Martin and Company Ltd, 111,300; Reg Martin and Sar-gin Developments Ltd., 127,701; V.K. Mason Construction Ltd., 285,501; Massicotte Brothers Construction Ltd., 67,436; Matthews Contracting Inc., 11,572,884; Maxon Computer Systems Inc., 143,361; Robert McAlpine "In Trust", 436,503; McArthur and Reilly Ltd, 41,975; Helen McCormack, 120,000; J.H. McCormick Ltd., 85,389; McCrory-Printz Construction, 485,106; Earl C. McDermid Ltd., 43,848; M. and C. Developments, 104,647; H.J. McFarland Construction Company, 49,862; Andrew McKenzie Contracting, 48,643; J.E. McKinney and J.R. Walmsley, 41,625; Media Buying Services Ltd., 301,736; Mediplex Corporation, 73,738; Meeting Expectations Inc., 136,030; Memorex Telex, 279,110; William M. Mercer, 161,130; Eugene Marikallio, 149,641; Merit Holdings Corporation, 164,680; Merit Property Management Ltd., 137,855; Merrill Plumbing and Heating, 128,009; Metcalfe Realty Company Ltd., 331,633; Meti Telecommunication, 273,571; Metro Gold Structures Ltd., 3,162,746; Metropolitan Maintenance, 227,674; Metro Steel Company Ltd., 41,556; The Metropolitan Toronto, 11,529,007; Metzey and Company Ltd., 82,370; M-G Construction (Fergus) Ltd., 235,438; Micro Age Computer Stores, 65,867; County of Middlesex, 91,345; Mikadon Computer Engineering, 42,261; Milne and Nicholls Ltd., 2,386,702; Milton Hydro, 84,678; Minaki and Vermillion, 102,638; Minnesota Mining and Manufacturing, 830,207; Leo and Lucille Miron, 45,393; Mission Press, 135,974; City of Mississauga, 541,323; Mississippi General Company, 212,656; Mitamar Financial Ltd., 61,056; Mitel Corporation, 123,319; M.J. Contracting, 43,515; M and M Building Restorations, 66,690; M.M. Cleaning, 42,745; M.N.T. Builders Ltd., 1,107,399; Modern Building Cleaning Inc., 238,503; Modular Telephone Interface, 53,909; Moffatt and White Construction, 63,458; Monarch Investments Ltd., 389,753; Monopoly Properties, 67,295; Monroe Systems for Business, 65,022; Montgomery Kone Elevator Company, 747,317; Bank of Montreal Leasing, 499,217; Moore Corporation Ltd., 51,825; Moore Data Management Services, 60,109; Mike Moore and Sons Construction Ltd., 256,821; Moore's Cleaning Service Ltd., 122,332; Mopal Construction Ltd., 60,618; Morino Associates Inc., 72,964; Moriyama and Teshima Architects, 122,996; R.E. Morrow Electric Inc., 184,060; Mortlock Construction, 1,108,063; William J. Morton, 46,386; Motorola Information Systems, 65,242; Motorola Ltd., 69,803; Mount-Batten Properties Ltd., 209,392; MSA Canada, 636,812; MSO Construction Ltd., 86,990; M.T.I., 753,436; Multicolor Printing Ltd., 56,974; Multisource Systems, 244,148; J. Leo Murray Investments Ltd., 71,465; Murray's Janitorial, 48,000; Mutual Life of Canada, 406,952; Mutual of Omaha Insurance Company, 43,197;

Nadine International Inc., 131,300; City of Nanticoke, 216,243; Nash and Nash, 59,330; N.A.S. Canada Inc., 5,090,559; National Bank Leasing Inc., 1,642,344; National Cash Register Company, 62,324; National Luggage Inc., 154,580; National Mobile Radio, 40,810; National Paper Goods Ltd., 56,781; Natural Resource Gas Ltd., 349,251; NCR Canada Ltd., 67,058; Nedco, Ontario Division of Westburne Industrial Enterprises, 129,324; Nedra Investments, 62,072; K.C. Nelson Holdings Ltd., 86,292; Neocrete Construction Ltd., 211,837; Nepean Protective Service, 53,904; Newcarl Company Ltd., 2,070,156; Town of Newcastle, 70,588; New Dimension Contracting, 105,649; Newman Brothers Ltd., 93,901; Stan Newmarch Mechanical Ltd., 90,972; Newmarket Hydro, 141,842; City of Niagara Falls, 87,294; R.J. Nicol Construction (1975), 1,215,164; 1988 Canadian Risk Management, 98,146; 90 Eglinton Ltd., 674,347; Noble Scott Company Ltd, 1,649,640; Norpro Company, 90,806; North Bay Plaza Ltd., 274,088; North Construction, 142,354; Northern and Central Gas Corporation, 139,578; Northern Communication, 81,707; Northern Elevator Service Ltd., 116,034; Northern Maintenance, 53,471; Northern Telephone Ltd., 85,148;



## MINISTRY OF GOVERNMENT SERVICES — Continued

- Northland Construction, 61,418; North Pro Mechanical, 87,492; Northshore Contracting, 261,134; County of Northumberland, 157,716; United Counties of Northumberland/Durham, 41,100; Northwest Petroleum Equipment, 150,433; City of North York, 310,397; North York Hydro, 2,074,320; North York Maintenance, Ltd., 176,405; Northwest HVAC, 47,979; Norwon Electric Sault Company Ltd., 78,679; Bank of Nova Scotia, 50,995; N.P.S. Contractors, 130,049; NU Style Construction Company, 2,345,213; Nutemp Mechanical Systems Ltd., 72,485; Nu-Wood Construction, 121,756; NWD Diesel Power Ltd., 47,050;
- Oakport Developments Ltd., 209,146; Town of Oakville, 131,131; OBUS Forme Ltd., 61,979; Office Equipment Company of Canada, 176,894; Offsite Records Systems Inc., 336,035; Ogilvie and Hogg Architects, 197,266; Ogma Consulting Group, 174,207; Old Colony Properties Inc., 496,535; Olympia and York Developments, 3,579,445; 153599 Canada Inc., 140,864; Tillyard and Partners Inc., 513,946; 111 Avenue Road Partners Ltd., 132,312; 116 Spring Street Management, 52,042; 132 Second Street East Ltd., 81,803; The 101 Mall, Ltd., 203,136; Ongold Ltd., 3,274,064; Ontario Data Services Ltd., 215,660; Ontario Development, 664,141; Ontario Duct Cleaning Ltd, 97,200; Ontario Electrical, 145,618; Ontario Hospital Association, 175,020; Ontario Hydro, 7,890,159; Ordex Developments Ltd., 848,548; Ortech International, 46,398; Osburn Cotnam Associates, 429,592; City of Oshawa, 595,593; Oshawa Public Utilities Commission, 400,640; Otis Canada Inc., 189,300; Ottavia Properties Ltd., 162,997; City of Ottawa, 64,250; Municipality of Ottawa-Carleton, 126,561; Ottawa Hydro, 409,702; Owen Sound Professional Centre, 69,948; County of Oxford, 317,457;
- Pacific Building Maintenance, 537,577; Pacific Security Guard, 612,251; Packaged Maintenance Ltd., 111,850; Palaco Inc., 50,938; Pansophic Systems of Canada, 47,224; Panther Security, 92,737; Paragon Engineering Ltd., 294,196; Paragon Homes Ltd., 42,416; Paramet Corporation Ltd., 1,172,890; Paramount Property Management, 47,097; C.C. Parker Consultants Ltd., 145,508; Parking Authority of City of Hamilton, 227,400; Parry Sound Public Utilities Commission, 50,329; Partak Ltd., 174,100; F.R. Paterson Ltd., 75,165; Peat Marwick Stevenson and Kellog, 105,483; Peel Engine Service Company Ltd., 169,361; Municipality of Peel, 41,446 Peerless Enterprises, 43,531; Pembroke Hydro, 67,044; Penguin Building Maintenance, 50,978; Penn Elevator, 42,651; Pentel Stationery of Canada Ltd., 152,822; Pentex Pen Company, 58,697; Penton Construction Ltd., 10,116,938; Percon Excavating Inc., 61,926; Perez Bramalea Ltd., 82,892; Perkins Realty Ltd., 87,420; County of Perth, 227,159; The Treasurer of Peterborough, 53,774; County of Peterborough, 197,624; Peterborough Paper Converters, 72,526; Peterson Electric Company Ltd., 238,912; Peter the Plumber, 127,560; Petomaccallum Ltd., 43,037; Petro-Canada Inc., 182,911; Petrosar Ltd., 66,029; Pfaff Electric Ltd., 155,835; P.H.A. Industries Ltd., 53,787; Phasor Electric, 42,257; PHH Homequity Inc., 4,391,208; Philwal Mechanical, 103,994; Drivers Jonas (Canada) Ltd., 362,662; Moise and Mary Piche, 92,670; Town of Pickering, 941,199; Picton Public Utilities Commission, 182,739; Pinchin and Associates Ltd., 95,385; Zainab Pirbhai Phyllis Marks, 40,886; Pitney Bowes, 158,945; P.J. Electric, 408,177; Pkaff Electric, 118,530; Plaingrove Construction Ltd., 75,527; Plan Electric Company, 145,606; Playfair Developments Ltd., 124,328; Polar Select Holdings Ltd., 65,010; Pollard Industrial Roofing Ltd., 117,180; Polysar Ltd., 46,134; Barbara A. Pope, 44,498; Popo's Cleaning Services, 76,950; Porcupine Janitorial, 58,498; Potvin-Scott Contractors Ltd., 123,309; Pre-Eng Contracting Ltd., 225,084; Counties of Prescott and Russell, 196,592; Princeton Ross Intern Corporation, 63,600; Prior and Prior Associates Ltd., 54,608; Proctor Redfern Group Ltd., 1,797,345; Production Coolant and Cleaning, 50,386; Professional Computer, 72,946; Provincial Industrial Roofing, 61,138; Provincial Paper and Packaging, 71,207; P.S. Painting, 43,795; City of Kingston, Public Utilities Commission, 890,640; Sault Ste. Marie, Public Utilities Commission, 64,379; City of Scarborough, Public Utilities Commission, 102,910; Purolator Courier Ltd., 320,802; Purvis Chalmers, Ltd., 68,128;
- Quality Construction, 96,965; Quality Homes, 77,045; Quanza Roofing Ltd., 49,846; Quiller and Blake Advertising, 53,811; Quincon Ltd., 172,907; Quo Vadis International, 102,794;
- Ramar Contractors, 278,144; Range Plastics Ltd., 216,712; Rapid-Grafic, 53,117; R.B.M. Janitorial Service, 64,425; Royal Canadian Legion, 63,839; Receiver General for Canada, 99,031; Reed Stenhouse Ltd., 189,190; Reff Inc., 2,343,050; Regional Envelope Ltd., 83,899; Reichhold Ltd., 101,843; Reich and Petch Architects Inc., 114,963; Reid and Deleye Contractors Ltd., 342,741; Reisgeorge Management Limited, 66,547; Reliable Window Cleaners Company, 114,304; Reli Construction Ltd., 41,973; Rer Construction Ltd., 1,959,504; Rexco Ltd., 278,712; Rex Renovation Construction, 55,020; J.F. Reynen Construction, 79,831; Rhodos General Contractors Ltd., 40,820; David K. Richardson Construction Ltd., 180,679; Richard Wilcox, 43,651; Richgreen Realty Corporation, 72,345; Richlore Construction Ltd., 2,512,367; Richmond Court Inc., 240,817; O. Richter, W. Richter, 108,084; Rideau Centre, 108,350; Ridgetown Public Utilities Commission, 178,035; Right Associates, 57,500; River Realty Development, 96,093; Riverside Acres Ltd., 197,080; R and K Investments Ltd., 415,809; R M S Leaseholds Ltd., 360,000; Rob-

## MINISTRY OF GOVERNMENT SERVICES — Continued

- Geof Properties Ltd., 356,605; Ron Robin and Son Ltd., 148,699; Aline Robinson, 60,413; Robinson Contractors, 74,409; Rockwell Building Services, 50,183; Rolando Rofani and Assunta, 49,000; Rogowsky's Cleaning, 83,813; Roman Roofing Company, 79,118; Ronalbin Inc., 200,529; Rondar Inc., 112,383; Ross-Clair Ltd., 2,541,861; Roy Cleaner Company, 40,116; Roxton Contracting Company, 64,961; Royal Lepage Real Estate Service, 1,093,584; Royal Trust Corporation of Canada, 622,726; Rozcom Investments Ltd., 54,094; Rumsey Construction (Orillia), 378,087; Messrs. Rysavy and Rysavy, 42,341;
- Saab Leasing Inc., 109,415; Saber Contracting, 62,716; Sab Realty Ltd., 66,712; Sagonaska Builders Ltd., 329,358; Salpam Investments Ltd., 1,006,968; Sanitary Maintenance System, 96,399; Sanmal Investments Ltd., 43,258; Samuel Sarick Ltd., 2,049,175; Sarnia Hydro, 110,780; SAS Institute (Canada) Inc., 144,131; City of Sault Ste. Marie, 338,190; Sault Ste. Marie Public Utilities Commission, 111,132; Savin Canada Inc., 194,001; S. B. I. Management Ltd., 40,771; City of Scarborough, 993,372; Schindler Elevator Corporation, 267,047; Sciecom Systems Inc., 58,447; Scotpage Corporation Ltd., 73,572; James N. Scott Cut Stone, Ltd., 224,607; Scythes Inc., 63,844; Seabrook Brothers Mechanical, 40,141; Seaforth Building Group Ltd., 87,930; Sears Canada Inc., 126,165; Don Sears Construction, 48,535; Seaway Water Supply, 176,645; Select Properties Ltd., 609,167; Sentry Envelopes Ltd., 51,613; Serv-Alarm, 44,355; Servicemaster of Chatham, 138,633; 787652 Ontario Ltd., 42,999; 786210 Ontario Ltd., 113,939; 747 Queen Street Development Inc., 179,679; 799970 Ontario Inc., 46,700; 791672 Ontario Inc., 81,143; 713114 Ontario Ltd., 233,156; 731549 Ontario Ltd., 1,573,800; 733135 Ontario Inc., 1,801,735; 722688 Ontario Ltd., 80,442; Ontario Ltd. Truscan, 44,275; 702312 Ontario Inc., 256,481; Sexton's Mechanical Ltd., 40,350; Stanley Mike, 63,100; S and H Construction, 698,571; Sheard Construction Ltd., 465,406; Shell Canada Products Ltd., 319,117; Cole Sherman and Associates Ltd., 41,622; Sherwood Windows Ltd., 131,845; Shipp Corporation Ltd., 1,957,854; SHL Systemhouse Inc., 577,886; The Short Ellis Partnership, 1,805,826; Mr. and Mrs. Siebler, 49,248; Siemens Electric Ltd., 193,410; Sifton Properties Ltd., 1,090,511; Gerald Simard, 50,951; Simcoe Public Utilities Commission, 70,433; Simluc Contractors Ltd., 237,213; Sinclair and Meddick General, 42,990; 65 St. Clair Investments Ltd., 289,704; Sixty-One Queen Ltd., 94,734; 60 Hunter St. Development Corporation, 207,369; Robert D. Skelly, 65,539; P. M. Skinner and W. Walker, 93,181; Skyline Elevator Inc., 168,906; Slough Estates Canada Ltd., 58,618; Wayne and Harold Smith, 47,821; Snyder Furniture, 52,480; Samuel Sokoloff, 231,412; Sona Construction Ltd., 201,399; The Sons of Italy, 70,562; Soo Centre Ltd., 139,078; Source Four Construction Ltd., 221,375; Southam Communications Ltd., 116,871; Southam Paragon Graphics Ltd., 185,061; Southern Roofing and Sheet Metal, 62,075; Speciality Chemicals, 142,282; Spoljarnich Construction, 356,979; M. Jerry Springer and Norman C., 656,137; Springer and Rosen, 110,401; Springfield Developments, 60,331; M. Sprissler and W. A. Smith, 45,119; S.S. Empire Management Inc., 677,856; S and S Security, 173,941; Staff 2000 Inc. Building, 112,773; Standard Electric; 94,637; St. Andrew's Place Sudbury, 137,292; State Contractors Inc., 175,067; State Electric Services Ltd., 51,819; Steds Ltd., 120,712; Steele Electric Ltd., 427,697; Steelgate Security Products, 593,206; Steen Contractors Ltd., 516,126; Stensca/Procon Ltd., 190,054; Stevens Aluminium, 44,100; Stevens Kroetsch Architects, 46,144; STF Construction Ltd., 41,622; Stile Construction, 422,143; George Stone and Sons Ltd., 13,207,336; Stonhard Ltd., 54,607; City of Stoney Creek, 198,808; Stoney Creek Hydro Electric Commission, 63,705; Storage Technology of Canada, 257,436; Counties of Stormont, Dundas and Glengarry, 151,343; J.D. Strachan Construction Ltd., 733,261; Stradwick Kingston (1981) Ltd., 77,742; City of Stratford, 104,547; Strongbar Industries Inc., 376,934; City of St. Thomas, 536,725; Municipality of St. Thomas, 40,326; St. Thomas Plymouth Chrysler, 42,331; City of Sudbury, 60,329; Sudbury Hydro Electric, 383,179; Municipality of Sudbury, 184,228; Sun Life of Canada, 189,961; Superior Mechanical Systems, 90,877; Stephen Sura (Canada) Ltd., 519,700; Sutherland-Schultz Ltd., 721,763; Sutton and Veska Inc., 266,413; S V Promotion Consultants Inc., 205,474; Canada Square Management Ltd., 2,195,839; Systems Centre Inc., 155,937;
- Tambeau Construction, 100,767; Tartu Inc., 385,846; Team Effort Services Ltd., 141,256; Technology Service Corporation, 42,490; T E C Leaseholds Ltd., 1,243,588; Joe Tegano Roofing Ltd., 104,810; Telecommunications Terminal, 295,098; Eliseo Temprano Architect Inc., 68,475; Tenex Data Corporation, 1,593,704; Terman Constructors, 90,361; Terra-Deco Enterprises, 74,099; P Thibault Construction, 49,163; Frederick Thompson, 40,442; Leslie Thompson and Elma, 299,836; J P Thomson Association, 45,849; Thornton Centre Inc., 239,227; 356240 Ontario Ltd., 55,160; 377521 Ontario Ltd., 190,126; The Corporation of the City of Thunder Bay, 833,780; Thunder Bay Hydro, 479,165; Tillyard Scientific Services, 55,682; Tiltran Services, 374,321; Timplex Canada Inc., 122,746; Timestone Corporation, 82,221; Time Trek Communications Inc., 364,731; Tippet-Richardson Ltd., 103,829; T J Construction Ltd., 67,972; T K Contracting, 147,166; T M D Investments, 50,733; Toivonen Construction Company Ltd., 78,290; Top Guards, 571,500; Top-Line Roofing and Sheet, 374,085; Robert Topping Architect, 123,746; Top Roofing and Sheet Metal, 41,872; Stanley Top, 68,367; Topsail Island Developments, 144,524; Torfra Investments Ltd., 41,590; Torkon Group, 60,523; Tormay Properties, 169,545; City of Toronto, 756,308; Toronto District Heating, 2,653,977; Toronto General Hospital, 402,430; Toronto Hydro, 8,166,223; Municipality of



## MINISTRY OF GOVERNMENT SERVICES — Continued

Metropolitan Toronto, 4,787,258; Toronto Mutual Life Insurance Company, 94,702; Toronto Stamp Ltd., 62,255; Michael Torsney Architects Inc., 91,468; Attilio and Laura Tosello, 800,000; Toshiba of Canada Ltd., 58,973; Temporary Office Service Inc., 42,122; Totten Sims Hubicki Associates, 163,593; Townend Stefura Baleshta and Nicholls, 2,593,199; Trane D'Arcy Sweeney Ltd., 236,641; Trane Service Agency (Toronto), 155,177; Translex Toronto Inc., 142,086; Transmetro Properties Ltd., 73,827; Travcan Ltd., 66,458; Triathlon Computer Leasing Inc., 3,034,994; Tribury Construction Ltd., 177,764; Tricil Ltd., 42,725; Tricom Business Equipment Ltd., 65,935; Tricount Investments Ltd., 147,083; Tri-Graphic Printing Ltd., 41,389; Trio Roofing Ltd., 48,650; Triplan Inc., 64,588; Triple "C" Exhaust Maintenance, 65,020; Throw Ontario Ltd., 93,227; Truscan Property Management, 118,388; T and S Electric Ltd., 40,499; Tuckahoe Leasing, 470,165; Turn-Key Installations Inc., 127,805; TV Ontario, 100,039; Village of Tweed, 115,831; Mallette-Goring and Associates Ltd., 59,121; Twin City Investments Company, 142,859; 286716 Ontario Ltd., 181,443; 256392 Developments Ltd., 143,019; 243 Hemlock Investments, 240,598; 2001 Printing, 46,320; Tycho Electrical Ltd., 227,719;

Union Gas Ltd., 555,348; Unique Envelope Inc., 171,736; United Co-operatives of Ontario 77,609; United Counties of Stormont, 57,357; Universal Granite System Inc., 140,000; Victoria University, 127,500; Upper Canada Janitorial Contractors, 57,609; Uptown Window Cleaners Ltd., 78,321; Urbanetics Ltd., 96,811; Ur-Ben Property Management Inc., 48,631; National Trust Company, 743,653;

Van-Con General Contractor Ltd., 796,927; Vantor Realty Group, 138,734; V.B.N. Construction Ltd., 47,726; Veldare Investments Ltd., 280,945; D. J. Venasse Construction Ltd., 101,276; Venpower Ltd., 88,856; Ross Verner Wholesale Ltd., 71,403; Versys, 43,355; Vie-Bilt General Contractors Inc., 661,917; Viking Rideau Corporation, 1,150,897; Vorelco Ltd., 74,606;

Walden Roofing and Sheet Metal, 76,595; D.A. Walker Service Ltd., 42,501; W.V. Wallans Contractors Ltd., 310,996; Wallomatic Ltd., 142,352; Wang Canada Ltd., 190,927; P.J. Ward Associates, 45,259; Warlyn Construction, 156,599; Wasteco Sanitation, 72,300; Municipality of Waterloo, 713,243; J.S. Watson Association Ltd., 62,100; Weatherwise Canada Ltd., 111,830; Webcom Ltd., 359,407; Weir and Foulds in Trust, 163,662; Welbanks Construction, 82,088; Weldo Plastics Ltd., 90,701; City of Welland, 183,168; County of Wellington, 456,976; Wesco, 125,612; West Arthur Place Ltd., 87,750; Westbram Holdings Ltd., 78,780; Westbridge Systems Corporation, 204,597; Westburne Electrical Supply, 89,528; Western Management Consultants, 45,726; Western Mechanical, 63,621; Westinghouse Canada Inc., 348,439; Westminster Mechanical, 115,245; Westminster Alarm and Signal, 117,141; Westminster Electrical Ltd., 77,089; Wheels in Motion Inc., 117,097; Town of Whitby, 50,126; Whitby Property Maintenance, 40,180; Whitehall Construction Ltd., 178,106; Whiteplace Painting, 51,808; Whitestar Cleaning Services, 44,429; Wilcox Architects Inc., 118,600; Wildar International Development, 2,076,504; Willems Brothers Construction Ltd., 60,905; Willjim Contractors and Mechanical Corporation Ltd., 51,987; Wilson-Century Theatre, 2,526,848; George Wimpey Canada Ltd., 1,069,838; City of Windsor, 275,450; Windsor Public Utilities Commission, 241,489; Winkler Lighting Ltd., 63,342; Winway Inc., 68,266; Don Woods Fuels Ltd., 67,023; Woodview Cleaners Ltd., 52,777; Wright and Barker Company Ltd., 65,577;

Xerox Canada Inc., 264,518;

L. Yanchishyn Contracting Ltd., 378,934; Yongecaster Holdings Inc., 207,948; Yonge-Eglinton Centre, 1,496,375; Yonge-Sheppard Holdings Ltd., 83,844; Yonge-Wellington Property, 54,000; York Air Conditioning Ltd., 43,879; Allam M. Young, Architect, 80,426; D.K. Young Construction, 171,585; Donald K. Young Construction, 81,781; Michael Young Construction, 50,318; Young and Wright Architects, 99,785;

Thomas J. Zakos, 140,997; Zaroukian Holdings Ltd., 214,315; P and G Zegouris Realty, 99,000; Zentronics, 84,583; Zurich Insurance Company, 722,498;

Accounts under \$40,000 — 31,021,731.

Less: Recoveries from Ministries, Agencies and Others (\$171,807,171):

Law Society of Upper Canada, 22,004; Ministries: Agriculture and Food, 7,658,645; Attorney General, 11,868,585; Citizenship, 597,651; Colleges and Universities, 665,267; Community and Social Services, 13,991,331; Consumer and Commercial Relations, 7,253,033; Correctional Services, 8,825,573; Culture and Communications, 1,573,980; Education, 5,320,385; Energy, 825,563; Environment, 5,795,310; Financial Institutions, 1,093,915; Health, 16,456,303; Housing, 10,247,461; Industry, Trade and Technology, 1,638,511; Intergovernmental Affairs, 293,966; Labour, 4,283,922; Legislative Assembly, 3,436,268; Management Board of Cabinet, 1,424,622; Municipal Affairs, 635,048; Natural Resources, 6,889,327;

## MINISTRY OF GOVERNMENT SERVICES — Continued

Northern Development and Mines, 1,648,407; Revenue, 8,016,372; Skills Development, 994,540; Solicitor General, 6,753,911; Tourism and Recreation, 1,378,436; Transportation, 39,031,944; Treasury and Economics, 1,555,016; Northern Ontario Development Corporation, 2,653; Cabinet Office, 143,203; Office of the Lieutenant Governor, 28,280; Office of the Ombudsman, 13,002; Office of the Premier, 245,622; Office of the Provincial Auditor, 58,804; Office for Disabled Persons, 268,570; Office Responsible for Native Affairs, 35,578; Office Responsible for Senior Citizens, 293,503; Office Responsible for Women's Issues, 276,381; Ontario Development Corporation, 60,726; Office of the Chief Election Officer, 14,391; Ontario Housing Corporation, 2,247; Ontario Lottery Corporation, 42,009; Ontario Place Corporation, 38,241; Surrey Place Centre, 44,652; Workers' Compensation Board, 64,013.

## Supplementary Retirement Benefits, Allowances, etc. (\$61,503,024):

Insurance premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 18,176,197; Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43, of the Public Service Superannuation Act as amended, 5,430,613; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975 to certain recipients under the Public Service Superannuation Act, 37,749,800; The Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 146,414.

## Less: Employee Benefits (Government Contributions) (\$66,703):

## Expenditures (\$550,832,995):

Confederation Life Insurance Company, 52,857,920; Great-West Life Assurance Company, 59,294,507; Ministries: Health, 25,546,768; Revenue, 19,396,219; Ontario Provincial Police Supplementary Benefit Fund, 5,470,644; Deputy Ministers Superannuation Fund, 1,500,000; Provincial Judges Benefit Fund, 3,947,797; Public Service Superannuation Fund, 152,399,115; Receiver General for Canada, 206,953,729; Superannuation Adjustment Fund, 23,466,296.

## Less: Expenditure Refunds (\$86,175,039):

Employee Payroll Deductions, 67,852,428; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 18,322,611.

## Less: Recoveries from Other Ministries and Agencies (\$464,724,659):

Algonquin Forestry Authority, 10,645; Education Relations Commission, 88,741; Liquor Control Board of Ontario, 8,705,107; Ministries: Agriculture and Food, 10,629,488; Attorney General, 28,196,784; Citizenship, 1,706,936; Colleges and Universities, 1,862,119; Community and Social Services, 52,098,052; Consumer and Commercial Relations, 10,032,880; Correctional Services, 39,463,499; Culture and Communications, 3,581,636; Education, 9,821,775; Energy, 1,299,525; Environment, 15,528,500; Financial Institutions, 2,641,716; Government Services, 18,081,398; Health, 59,561,239; Housing, 6,461,687; Industry, Trade and Technology, 3,039,267; Intergovernmental Affairs, 414,705; Labour, 9,915,338; Legislative Assembly, 2,710,621; Management Board of Cabinet, 3,867,735; Municipal Affairs, 2,700,103; Natural Resources, 29,022,035; Northern Development and Mines, 3,439,877; Revenue, 21,296,134; Skills Development, 2,992,632; Solicitor General, 46,759,099; Tourism and Recreation, 4,182,102; Transportation, 49,813,713; Treasury and Economics, 2,333,515; The Niagara Parks Commission, 98,882; Cabinet Office, 509,882; Office of the Lieutenant Governor, 35,194; Office of the Ombudsman, 62,804; Office of the Premier, 162,471; Office of the Provincial Auditor, 520,380; Office for Disabled Persons, 218,438; Office Responsible for Native Affairs, 154,516; Office Responsible for Senior Citizens Affairs, 176,515; Office Responsible for Women's Issues, 417,262; Ontario Arts Council, 1,072; Ontario Development Corporation, 1,040,469; Office of the Chief Election Officer, 66,657; Ontario Housing Corporation, 3,832,819; Ontario Lottery Corporation, 1,489,880; Ontario Place Corporation, 135,937; Ontario Waste Management Corporation, 18,417; Pension Plan Fund for the Deputy Ministers, 1,500,000; Science North, 26,667; Teachers' Superannuation Commission, 7,866; Toronto Area Transit Operation Authority, 1,775,448; Workers' Compensation Board, 214,480;

Total Other Payments ..... 532,604,165

## Statutory (\$235,818)

## Minister's Salary (\$31,749)

Hon. Chris Ward	August 2, 1989 to March 31, 1990	21,050
Hon. Richard Patten	April 1, 1989 to August 1, 1989	10,699

## MINISTRY OF GOVERNMENT SERVICES — Concluded

## Parliamentary Assistant's Salary (\$9,808)

Tony Lupusella .....	9,808
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## Government Stationery Account — Printing (\$194,261)

Advance Business Forms, 88,246; Artistic Stationery Company Ltd., 41,660; A's Litho Printing Ltd., 50,829; Avery Label Systems Inc., 48,994; Baker Gurney and McLaren Press Ltd., 74,053; Beauregard Press Ltd., 53,391; T. H. Best Printing Company Ltd., 83,164; Bowne of Canada Ltd., 243,468; The Bryant Press Ltd., 81,701; Cambrian Business Products Ltd., 77,064; Canadian Bank Note Company Ltd, 42,080; Canadian Printco Ltd., 105,854; Commerce Press Inc., 88,144; Coventry Associates, 52,243; R. L. Crain Ltd., 44,496; Data Business Forms, 672,775; Davis Printing (1981) Ltd., 78,095; John Deyell Ltd., 261,931; Domtar Fine Papers, 158,458; D. R. G. Globe Envelopes Ltd., 105,085; Drummond Business Forms Ltd., 122,091; Firestone Printing Services Company, 71,569; 1st Forms Inc., 65,381; GJW Graphics Services Ltd, 46,335; The Hanover Typocraft, 47,402; Houghton Graphics Inc., 307,344; The Ideal Printing Company, 54,991; Impact Business Forms, Ltd., 203,888; Innova Envelope, 288,056; Kimball Systems, 117,040; Labelcraft Products Ltd., 49,723; Lancaster Business Forms Canada Ltd., 447,194; Love Printing Service Ltd., 61,082; Lowe-Martin Company Inc., 125,773; Maracle Press Ltd., 505,944; McCutcheon Business Forms Ltd., 185,100; McLaren Morris and Todd Ltd., 69,608; Metro Envelope Ltd., 66,502; Moore Corporation Ltd., 198,223; Noble Scott Company Ltd., 236,522; Partners Label Ltd., 56,902; Perma-Printing, 119,498; Print All, 78,207; Printing Unlimited Inc., 48,190; Pronto Reproductions, 41,037; Purvis Chalmers Ltd., 52,444; Regal Envelope, 192,884; Similas Graphics Ltd., 56,267; Southam Paragon Graphics Ltd., 315,235; St. Joseph Printing, 303,634; Superior Printery (Hamilton), 60,481; Swiss Print and Graphics Ltd., 41,191; Target Printing Corporation, 57,872; Tri-Graphic Printing Ltd., 137,357; 2001 Printing, 43,539; Unique Envelope Inc., 301,220; Velox Printing Company Ltd, 102,771; Webcom Ltd., 66,447; Weller Publishing Company Ltd., 49,994; Accounts under \$40,000 — 1,444,393.

Less: Recoveries from Other Ministries and Agencies (\$9,096,801):

Management Board of Cabinet, 39,480; Ministries: Agriculture and Food, 274,362; Attorney General, 137,308; Citizenship, 284,666; Colleges and Universities, 217,747; Community and Social Services, 237,634; Consumer and Commercial Relations, 1,151,033; Correctional Services, 276,160; Education, 769,439; Environment, 227,425; Financial Institutions, 23,451; Health, 602,236; Housing, 54,548; Intergovernmental Affairs, 23,541; Labour, 125,842; Municipal Affairs, 34,693; Natural Resources, 1,015,413; Culture and Communications, 43,180; Northern Development and Mines, 155,696; Revenue, 12,007; Skills Development, 7,397; Solicitor General, 9,799; Transportation, 3,101,657; Treasury and Economics, 268,042; Cabinet Office, 4,045.

## Summary of Expenditure

Voted	
Salaries and Wages .....	112,858,096
Employee Benefits .....	19,695,560
Travelling Expenses .....	2,676,861
Other Payments .....	532,604,165
	<hr/>
	667,834,682
Statutory .....	235,818
<b>Total Expenditure, Ministry of Government Services .....</b>	<b><u>\$668,070,500</u></b>







## MINISTRY OF HEALTH

Hon. Elinor Caplan, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$422,512,646)

## Temporary Help Services (\$14,427,768):

Account Ability, 163,183; Adelaide Bilingual Personnel Services Ltd., 52,232; Alert Personnel Svc. Ltd., 52,296; Angela Piazza Temporary Word Processing Services, 65,191; Appleone Services Ltd., 42,302; Boston Staffing Consultants Inc., 64,512; CDI Temporary Services Ltd., 96,001; Constant Care Health Services, 145,075; DGS Personnel, 309,449; Linda Kaye and Associates Inc., 404,584; Kelly Temporary Services Ltd., 133,272; Kimberley Quality Care Inc., 83,831; Management Board of Cabinet, 8,411,306; Manjoven Services Inc., 126,850; Manpower London, 48,335; Manpower Services Ltd., 343,986; Med and Experts, 56,781; Medical Personnel Pool, 186,667; M S Employment Consultants Ltd., 199,461; Multicon, 201,920; Office Automation, 57,458; Olsten Personnel, 211,993; Rehabilitation Foundation for the Disabled, 44,994; Darlene Padlesky, 57,973; The People Bank, 167,992; Personicare, 64,411; Placements Plus (1988) Ltd., 127,399; Profile Consultants, 231,148; Professional Temporary Services, 151,813; Quantum E.D.P. Recruiting, 58,295; Staffplus, 121,441; Templus, 65,654; Temporarily Yours, 43,296; Temporary Office Services Inc., 153,986; Angeliqne Wagener, 41,523; Accounts under \$40,000 — 1,641,158.

## Less: Recoveries from Other Ministries and Agencies (\$6,676,573):

Community and Social Services, 6,496,417; Ongwanada Hospital, 97,435; Accounts under \$40,000 — 82,721.

## Employee Benefits (\$75,389,804)

Payments for: Canada Pension Plan, 6,430,552; Group Life Insurance, 730,537; Long Term Income Protection, 3,959,414; Ontario Health Insurance Plan, 4,298,829; Employer Health Tax, 1,829,776; Supplementary Health and Hospital Plan, 3,613,829; Dental Plan, 2,602,889; Public Service Pension Fund, 24,234,295; Unfunded Liability - Public Service Superannuation Fund, 2,585,365; Unemployment Insurance, 8,903,153; Ontario Teachers' Pension Fund, 4,536; O.H.I.P. Termination Assistance, 203,462; Deputy Minister's Supplementary Benefits Fund, 117,927.

Other Benefits: Maternity Leave Allowances, 1,402,414; Attendance Gratuities, 816,754; Severance Pay, 3,692,722; Death Benefits, 67,688; Voluntary Exit Options, 4,731,382.

Workers' Compensation Board, 6,262,866.

## Payments to Other Ministries (\$8,395):

Accounts under \$40,000 — 8,395.

## Less: Recoveries from Other Ministries and Agencies (\$1,106,981):

Community and Social Services, 1,077,044; Accounts under \$40,000 — 29,937.

## Travelling Expenses (\$5,365,753)

Hon. Elinor Caplan, 3,007; K. A. Keyes, 3,788; B. C. Grandmaitre, 667; M. Barkin, 10,127; C. L. Aho, 9,778; P. R. Armstrong, 8,992; R. Armstrong, 8,517; S. B. Asselstine, 9,235; M. Barnes, 11,118; W. A. Barnett, 12,985; M. A. Bartlett, 10,168; T. P. Beadman, 8,307; C. A. Bell, 10,900; L. Bell, 9,932; J. M. Bellaire, 11,485; B. R. Bildfell, 17,779; W. F. Black, 8,142; J. E. Blackburn, 8,024; H. E. Brown, 10,533; P. F. Brown, 15,024; P. W. Burgess, 16,746; P. Cadieux-Klimpel, 12,683; F. E. Cahoon, 11,414; G. Catlin, 7,783; F. A. Chang, 11,466; D. Charette, 13,266; M. A. Cordick, 8,602; R. E. Cunningham, 8,255; J. A. Currie, 8,264; J. H. Danson, 11,012; J. D. Dowdell, 14,444; L. Doyle, 8,239; M. C. Ducharme, 12,154; W. S. Elford, 8,415; G. L. Ell, 16,132; J. L. Emond, 14,689; M. Ethier, 23,877; D. G. Fielding, 8,831; F. J. Fitzgerald, 7,575; J. A. Fleck, 9,015; D. N. Fortin, 21,082; M. O. Francis, 9,367; D. W. Fyffe, 8,293; D. Galbraith, 9,803; M. M. Gerrie, 10,151; R. D. Gibson, 12,713; M. L. Gignac, 8,670; J. M. Holloway, 11,222; J. H. Hough, 34,636; D. J. Houghton, 10,058; M. T. Irvine, 9,445; J. M. Jennings, 23,980; F. L. Johnson, 11,207; L. Joseph, 9,592; V. Kehyayan, 8,808; M. J. Kennedy, 31,648; B. A. Kimberley, 10,134; P. Lachance, 11,440; B. J. Laing, 7,737; R. E. Landry, 20,718; L. K. Leblanc, 9,556; P. A. Lee, 12,187; M. C. Lindberg, 8,816; A. Loconte, 7,530; F. D. Loucks, 17,367; M. Lyver, 11,287; A. MacDonald, 14,532; R. MacMillan, 11,723; J. A. MacPherson, 8,656; E. Mahood, 23,812; P. E. Malcolmson, 7,531; M. Marhaba, 12,457; J. Marriott, 17,568; D. F. Mauro, 12,813; B. McCloskey, 10,198; J. B.

## MINISTRY OF HEALTH — Continued

McEwen, 18,892; M. C. McEwen, 24,798; G. A. McGhee, 7,669; C. A. McIntyre, 11,894; C. Mee, 10,169; J. Menzies, 8,145; J. T. Mercer, 10,940; G. Monaghan, 7,770; A. A. Moses, 21,442; K. A. O'Reilly, 10,077; P. G. Palmer, 18,871; B. Patchett, 8,030; N. B. Pippin, 8,485; A. Premi, 8,620; C. Renaud, 20,427; M. E. Rieder, 10,138; A. P. Rivera, 8,709; W. K. Rowe, 8,203; D. R. Roy, 14,152; F. C. Rusk, 10,562; S. Russell, 7,894; L. Sands, 9,340; A. G. Schirtti, 12,125; C. L. Seguin, 8,252; A. Sehgal, 12,978; J. P. Shea, 16,315; M. E. Sinclair, 15,416; C. H. Spence, 18,515; D. T. Stuart, 20,859; M. Tanguay, 10,754; L. Tennant, 13,198; T. S. Turner, 8,243; M. B. Valentine, 8,477; E. J. Vandewall, 33,946; W. L. Wells, 12,008; Accounts under \$7,500 — 4,021,333.

## Other Payments (\$13,624,655,270)

## Materials, Supplies, etc. (\$184,523,691)

Abbott Laboratories Ltd., 1,838,085; ABT Associates of Canada, 60,000; The Achieve Enterprises Ltd., 92,223; Adams Computer Graphics, 41,576; Aerodev Consultants Ltd, 82,836; AHS/Canlab, 267,649; Aladdin Synergetics Inc., 301,044; Albion Computer Systems Ltd, 115,882; Allen Corporate Consulting Services, 48,325; Alpkem Corporation, 107,590; Amanda Graphics, 395,171; Gus Amodeo Produce Ltd., 43,593; AMSCO Canada, 153,598; Anson General Hospital, 48,177; Antares Electronics Inc., 123,403; Applied Electronics Ltd, 54,920; Applied Learning (Canada), 184,745; Ardel Medical Inc., 54,415; ASA Consulting, 140,279; J. D. Acheson, 61,494; AT and T Canada Inc, 73,753; Ault Foods Limited, 687,536; Avery Label Systems Inc., 101,641;

Babbco Office Supplies Ltd., 58,410; W. Babiak, 54,832; Bach and McDougal 441,586; J. Bacon, 72,894; A. Bagheri, 57,074; G. Balkansky, 58,806; Bank of Montreal, 75,559; G. Bartolucci, 47,056; Baxter Corporation, 220,870; M. Bay, 91,673; BDH Computer Systems Inc., 79,013; BDH Inc., 101,383; Bear Spots, 199,016; Beatrice Foods (Ontario) Ltd., 399,330; J. Beattie, 64,980; Beaver Foods Ltd., 118,768; Becton, Dickinson Canada Inc., 182,707; J. P. Belanger, 50,707; Bell Canada, 5,122,655; Bell and Howell Canada Ltd., 108,555; Belmont Meat Products Ltd., 43,583; B. Benda, 52,974; Bernardo Marble and Tile Ltd., 79,339; R. F. Billings, 49,017; Blue Spruce Residence, 160,759; Boehringer Mannheim Canada Ltd., 82,585; L. S. Bohnen, 89,379; Borsa Wholesale, 54,129; Brant Computer Services Limited, 369,746; I. M. Brasher, 52,326; Bridgeford Dunn Associates, 65,553; Brisson Business Products, 50,413; Broadway Graphics, 47,873; Brockville Medical Associates, 58,010; S. Brook, 45,966; D. C. Brown, 67,935; George Brown College of Applied Arts and Technology, 243,947; Browning-Ferris Industries Ltd, 54,507; Bull HN Information Systems Ltd., 40,973; Burgess Wholesale Ltd., 190,980; Burns International Security Services Ltd., 65,278; Businessland Canada, 54,124; Businessworld Computer Centre, 66,361;

C. A. Paradis Company Ltd., 97,616; The Cambridge Towel Corporation, 61,156; Canada Packers Inc., 675,649; Canada Post Corporation, 4,797,803; Canadian Corps Commissionaires, 364,637; The Canadian Council on Health Facilities, 55,400; Canadian Helicopters, 5,085,467; Canadian Media Solutions, 1,287,420; Canadian Monaghan Ltd., 51,532; Canadian Tech Air Systems Inc., 216,124; Canadian Tire Acceptance Ltd., 45,333; Canesco Subscription Services Ltd., 211,676; Capital Beef Corporation, 146,287; Cardinal Couriers Ltd., 42,234; Carsen Medical and Scientific Company Ltd., 79,193; The Castle/Black Paper Group Inc., 128,142; Centari Computer Solutions, 88,782; Centennial Hospital Linen Services, 327,459; G. Chaimowitz, 52,320; R. D. Chandrasena, 69,686; Chartwell IRM Inc., 126,734; D. M. Chavis, 46,311; Chef Foods Ltd., 68,817; Children's Hospital of Eastern Ontario, 71,198; Chiropractic Review Committee, 120,750; J. Chmara, 67,392; Clarke Institute of Psychiatry, 353,457; M. M. Coady, 165,333; Cole Business Furniture, 40,545; College of Nurses of Ontario, 141,594; College of Physicians and Surgeons of Ontario, 803,122; Colour Prints Inc., 248,483; Compu-Redi, 101,539; Compugen Systems Ltd., 2,532,331; Computer Aid Accessories, 40,105; Computerland, 195,123; Connaught Laboratories Ltd., 115,532; Consumers Gas System, 1,422,823; J. P. Cooper, 43,068; Corporate Foods Ltd., 212,031; Correctional Service Canada, 75,422; Country Foods Canada, 41,920; Courtesy Dodge Chrysler Ltd., 60,342; CP Express and Transport, 56,324; Crane Supply, 44,948; I. Crawford, 76,582; Creative Special-Ties Manufacturing Company, 48,376; Crestline Coach Ltd., 3,045,316; Crown Paper, 87,676; Crowntek Business Centres Inc., 61,812; Croydon Furniture Systems Inc., 45,250; CSS Corporate Systems Strategies Ltd., 130,778; Currier and Smith Ltd, 53,082; Custom Decor, 50,930; C. Y. Projects Computer Services, 72,039; Cycom Services Inc., 259,355;

Dagenais Gareri Consulting Group Inc., 44,329; I. Dain, 66,054; Dale and Company Ltd., 670,392; Data Business Forms, 751,952; Data Graphik (Canada) Inc., 83,562; Datapunch, 171,922; Simon De Groot's Meat Products Company Ltd., 40,440; Daville Produce Ltd., 45,494; J. Deyell Company, 158,950; DGS Personnel, 322,170; Dictaphone Canada Ltd., 270,240; Digital Equipment of Canada Ltd., 891,091; Diversey Wyandotte Inc., 128,171; Diversified Business Communications Ltd., 100,099; DMR Group Inc., 433,278; Dominion Metalware Industries Ltd., 50,985; Dominion-Pegasus Helicopters Inc., 1,261,896; R. A. Doran Clothing Stores Ltd., 65,361; Douwe Egberts Foodservice Ltd., 45,747; D and R Electronics



## MINISTRY OF HEALTH — Continued

Company Ltd., 55,052; Drug Trading Company Ltd., 430,744; Drummond Business Forms, 1,224,119; Du Pont Canada Inc., 80,352; Dyment Ltd., 202,175;

Edifax Development Company, Ltd., 133,369; Edwards Ford Sales (Kingston) Ltd., 90,086; Eli Lilly and Company, (Canada) Ltd., 55,116; Entre Computer Centre, 451,286; Epic Systems Corporation, 78,902; Eplett Dairies, 40,205; Ericsson G. E. Mobile, 94,384; Ernst and Young Case Technologies Inc., 528,801; ESRI Canada Limited, 383,970; Esso Petroleum Canada, 457,712; Ethnic Ad Inc., 245,056; Everfresh Inc., 134,400; Exton Software Inc., 59,016;

Facilitech Systems International, 100,866; J. Falletta, 49,734; FFP Office Environments Ltd, 58,456; Findlay Foods (Kingston) Ltd., 43,557; H. Fine and Sons Ltd., 229,269; Finn Port Imports, 60,417; Fisher Scientific Ltd., 364,365; Fitting Words Inc., 45,045; Fitzsimmons Food Service Ltd., 70,438; Flanagan Sales and Distribution Ltd., 62,975; Fleximation Systems Inc., 382,326; Flynn McNeil Raheb and Associates Ltd., 84,016; Food Services Canada, 57,191; Forma Scientific, 40,566; Four-O-One Security, 86,340; Frank's Locker Service 1984 Inc., 51,857; Fraser Kelly Corpworld Group Inc., 43,460; Frontenac Aggregate, 92,857; L.H. Frost, 41,016;

Gaudet Fabric Sales Ltd, 45,545; GE Canada Inc. 296,935; Gellman Hayward and Partners Ltd., 104,100; Genicom Canada Inc., 55,313; G. Gharakhanian, 61,900; GK Chemical Specialities Company Ltd., 67,271; Global Rebuilders Ltd., 70,500; Global Upholstery Company Ltd., 253,988; Globe Graphic Communications Inc., 219,818; J. Goldstein, 41,938; Governing Board of Denture Therapists, 43,309; Government Pharmacy Account, 5,102,164; Granbio Inc., 66,240; Grand and Toy Ltd., 251,224; Grant Emblems Ltd., 55,548; T. Greenwood, 53,055; C. Griffin, 52,353; Guillevin International Inc., 59,354; Gull Laboratories, 46,264;

D. A. Hain, 48,742; Hamilton/Avnet International (Canada) Ltd., 69,120; Hamilton Computer Sales Rentals, 313,809; Hamilton Hydro Electric Systems, 301,821; Regional Municipality of Hamilton, 69,064; G. A. Hardie and Company Ltd., 45,662; D. R. Harley Consultants Ltd., 82,330; R. R. Harris, 41,445; Harris Systems Ltd., 110,499; Health Care Research Unit, 42,150; Healthcare Dietary Service Ltd., 68,593; Healthco Canada Ltd., 125,711; Heidrick Struggles, 87,230; Richard Heinzl, 40,381; Hewlett Packard (Canada) Ltd., 351,961; Hickeson-Langs Supply Company, 1,333,998; Hicks Morley Hamilton Stewart Storie, 60,144; The Hitch House Ltd., 165,600; HKL and Associates Ltd., 88,412; Hoechst Canada Inc., 87,000; Holiday Ford Sales (1980) Ltd., 78,048; Angus M. Hood, 45,780; Hospitals In-Common Laboratory Inc., 48,469; S. G. Houtman, 50,140; Huronia District Hospital, 190,494; Hutchinson Smiley Limited, 86,280;

IBM Canada Ltd., 56,272; I C G Utilities Ontario Ltd., 608,892; ICN Biomedicals Canada Ltd., 58,481; Ideal Food Service Equipment, 44,409; IMS America Ltd., 47,175; Industrial Supply House, 53,631; Ingram and Bell Inc., 159,788; Innova Envelope, 46,858; Inter City Papers Ltd., 316,236; Interleaf Canada Inc., 101,307; Interpaving Ltd., 46,800; I. T. Consulting, 42,300;

James Bay General Hospital, 50,051; Jayden Products Ltd., 48,099; Johns Scientific, 341,285; W. M. Johnson, 57,968; Johnstone and Adams Graphics, 1,239,101; C. Jones, 54,172; Joyce Furniture Inc., 56,434; Juricom, 45,457;

Karpet King, 49,493; J. Kaufman, 50,974; J. J. Kaufman, 44,629; KCL Data Entry Professionals, 60,002; Kendall Canada, 108,438; L. J. Kennedy, 77,849; W. A. Kennedy, 63,388; Kerzner Papazian MacDermid Tremayne Lloyd, 78,816; V. Keung, 68,139; Key-Tech Data Centres Ltd., 336,824; K-Flex Systems, 69,211; Kingston General Hospital, 480,185; Kodak Canada Inc., 193,630; D. Krstich, 43,730; Krug Furniture Inc., 85,392; Kwik-Kopy Printing, 46,319;

Laidlaw Waste Systems Ltd., 122,406; Lancaster Business Forms Canada Ltd, 168,635; Landis and Gyr Powers Ltd., 117,705; Lease Corporation Limited, 42,989; Leblanc and Royle Telcom Inc., 403,617; Lectron Radio Sales Ltd., 201,189; N. Lee, 57,038; L. Lepage, 154,749; Lilo Products, 93,451; London Hospital Linen Service Inc., 631,170; F. W. Lowery, 49,072; F. Lowy, 56,283;

M. J. MacCulloch, 45,314; B. MacDonald, 44,908; MacDonald Conversion Industries Inc., 469,672; MacLaren Advertising, 193,630; MacLaren Lintas Inc., 351,964; Marlin Travel Group Ltd., 106,360; Martech Systems Inc., 89,995; Marbury Advertising Communications Inc., 1,486,670; Matthews Ingham and Lake Inc., 603,625; Maxon Computers Systems Inc., 560,656; McColl-Frontenac Inc., 110,410; McCutcheon Business Forms Ltd., 80,637; McDonald Phillips Lettering Services Inc., 40,451; McMaster University, 1,191,539; McMillan Binch Barristers and Solicitors, 47,751; Media Buying Services Ltd., 1,890,155; The Medical

## MINISTRY OF HEALTH — Continued

- Group, 358,574; Medical Mart Supplies Ltd., 140,756 Medigas Limited, 82,624; Memorex Telex Inc., 763,990; G. Mersereau, 48,832; H. Merskey, 58,272; Metro Tachograph Ltd., 52,888; The Michener Institute, 50,500; Micom Computer Systems Ltd., 44,664; Microbest Computers Inc., 402,617; Microbix Biosystems Inc., 254,402; Microfilm Equipment Services Ltd., 108,728; Mid-Canada Medical, 42,632; Middleton and Double Inc., 168,641; Midhurst Design Ltd., 67,157; Mikadon Computer Engineering Inc., 96,628; Milburn Interior Supplies, 142,002; A. Miller, 51,506; Millipore (Canada) Ltd., 201,732; Ministries: Attorney General, 1,432,386; Correctional Services, 54,071; Culture and Communications, 42,482; Government Services, 17,193,488; Management Board of Cabinet, 1,239,179; Natural Resources, 171,175; Transportation, 62,052; Mirola Plastics Ltd., 240,245; Mister Chemical, 41,226; Mocomat Beverage Systems Ltd., 58,317; Modern Cleaners and Launderers Toronto Ltd., 132,220; Modular Telephone Interface Ltd., 76,085; Monsarco Ltd., 54,205; L. Monti, 57,278; D. R. Morand, 68,104; Motorola Ltd., 1,005,026; Multicultural Health Coalition, 68,551; B. H. Murphy, 40,284; Muttart Builder's Supplies, 49,234;
- Nasco Plastics, 78,752; National Business Systems Inc., 61,197; Nedco Ontario, 102,456; Network Court Reporting Ltd., 61,625; Nipissing Area Joint Hospitals Laundry Inc., 263,790; Noack and Hanmer Ltd., 75,888; North Associates Canada Ltd., 47,843; North Bay Civic Hospital, 83,487; North Bay Hydro, 137,824; North York Car and Truck Repairs Ltd., 47,953; Northern Meat Packers and Abattoir, 68,678; Northern Telephone Ltd., 42,712; Northwest Digital Ltd., 127,086; Nu-Mark, 49,657;
- O-Two Systems International Inc., 1,142,173; Oak Tree Management Consultants Toronto Ltd., 82,223; James J O'Doherty, 67,485; Office Equipment Company, of Canada Ltd., 45,875; Oetker Ltd., 56,367; OGMA Consulting Corporation, 56,000; Ohmeda, 69,794; Olympic Foods, 74,764; Omnifax Telautograph Corporation, 128,888; Ontario Cancer Treatment and Research Foundation, 111,718; Ontario Hospital Association, 250,564; Ontario Hydro, 530,156; 830325 Ontario Inc., 158,037; Ontario Medical Association, 74,818; Optometry Review Committee, 87,003; Oracle Corporation of Canada, 135,092; Orapro Consulting Inc., 427,183; Organon Teknika, 69,653; Osler Hoskin and Harcourt, 77,888; Regional Municipality of Ottawa, 146,682; University of Ottawa, 284,900; E. A. Overton, 59,243; Oxoid Canada Ltd., 97,075;
- Palm Dairies Ltd., 130,112; D. Pape, 41,991; Paragon Protection Ltd., 252,362; Parkview Emergency Services Ltd., 310,287; Parkwood Central Ltd., 197,021; Partners and Edward Floor Fashions, 51,425; Paterson MacDougall, 65,134; Peartree House Productions Inc., 48,645; Peat Marwick Stevenson and Kellogg, 89,631; Peat Marwick Thorne, 296,829; Penetanguishene Water and Light, 241,969; C. Pepin, 76,582; Personal Alarm and Signal Systems Inc., 51,053; Personal Systems, 53,280; Petro Canada Products Inc., 268,451; P. H. A. Industries Ltd., 153,554; Pharmacia (Canada) Inc. 146,411; Phercon Computer Systems Inc., 428,197; Philips Electronics Scientific Industry Div., 55,693; Phillips Group of Companies, 100,975; Physio Control, 72,615; Pitney-Bowes of Canada Ltd., 56,938; Plan Tel Inc., 51,726; E. R. Pohlman, 40,427; Polytarp Products, 140,906; Port Arthur Clinic, 44,750; H. Potter, 89,014; R. G. Potter Consulting Services, 68,204; E. Powell, 40,764; Price Daxton, 69,856; Price Waterhouse, 96,243; Price of Paris Fabrics Ltd., 52,427; Prior and Prior Associates Ltd., 160,649; Prism Data Services Ltd., 264,428; Procter and Gamble Inc., 123,142; David Reid Proctor, 55,159; Professional Computer Consultants Group Ltd., 227,752; Psychiatry On-Call Group, 210,000; Kingston Public Utilities Commission, 1,294,392; Purolator Courier Ltd., 365,386;
- J. Quattrocchi and Company Ltd., 46,305; Queen's University, 651,880; Quinte Meat Products Ltd., 68,257; R. A. Quirk, 68,009;
- R. V. Painting and Decorating, 42,105; Rainbow Carpentry and Renovations Ltd., 66,360; C. Randle, 57,895; RBJ Health Management Associates, 82,524; Receiver General of Canada, 1,765,786; Reed Stenhouse Tower, 793,541; Reff Incorporated, 1,156,390; R. J. Reguly, 59,455; Respicare Inc., 132,358; Roland Translations Inc., 67,446; Mary Martin Rowe and Associates, 76,671; Rowland Auto Electric, 50,658; Dean Russell Ltd., 58,930;
- Sab Nife Corporation, 44,495; Safety Supply Canada, 609,936; Salpam Development Group, 43,138; Sancell Inc., 75,282; Sandoz Canada Inc., 84,976; Scott Paper Limited, 101,704; D. G. Scroggie, 42,462; Sealy Canada Ltd., 49,680; Sentinel Vehicles Ltd., 5,339,825; Serials Management Systems Canada Ltd., 54,070; Shell Canada Products Ltd., 1,226,082; R. R. Sheppard, 48,255; Carolyn Sherk Consultants, 70,373; G. S. Sidhu, 88,223; Sidus Systems Canada Inc., 129,976; Smyth Fisher Limited, 62,831; O. Snajdr, 54,270; Soma Office Systems Inc., 326,034; Somapro Limited, 75,683; Joseph Sommerfreund, 72,969; Southam Paragon, 70,506; Springbok Preventative Maintenance, 41,031; A. Spudas, 48,438; Squibb Canada Inc., 117,889; St. Joseph Printing Ltd., 513,351; St. Joseph's Hospital, 523,765; St. Lawrence Foods Corporation, 175,602; St. Vincent De Paul Hospital, 80,742; B. Starkman, 91,091; Starkman Surgical Supply Ltd., 52,457; Strano



## MINISTRY OF HEALTH — Continued

Foods Ltd., 106,207; Summit Food Distributors Inc., 108,344; Sun Pac Food Ltd., 62,920; Sunnybrook Hospital, 132,072; Sunoco Inc., 65,328; Sunspun Food Services, 69,307; Swail Group Inc., 103,252; Swish Maintenance Ltd., 52,498; Synerlogic Inc., 40,121;

S. Tanaka, 55,686; Task Force on use of Provision of Medical Services, 56,811; Technicon Canada Inc., 60,706; Texaco Canada Ltd., 100,266; Thompson Contract Supply Company Ltd., 120,936; Thorne Ernst and Whinney, 105,670; City of Thunder Bay, 159,363; Thunder Bay Communications, 40,103; Thunder Bay Hydro, 142,423; Timmins District Roman Catholic Separate School Board, 63,152; Tomlin Packaging Inc., 50,154; Tormay Properties, 217,608; Toronto Airways Ltd., 91,430; City of Toronto, 708,709; Toronto Helicopters Ltd., 2,195,275; Toronto Hospitals' Postgraduate Payroll Association, 607,904; Toronto Hydro, 632,291; Toronto Institute of Medical Technology, 40,186; Toronto Transit Commission, 359,804; University of Toronto, 257,881; Toshiba of Canada Limited, 43,153; Tower Manitoba, 62,544; T. R. Services Ltd., 54,134; Translex Toronto, 71,946; Z. S. Tretina, 62,130; Tri Heat Service Ltd., 50,771; Trottier Communication Marketing, 47,012; True Copy Data Systems Ltd., 484,171; Truetech Medical of North America Inc., 106,442; Tunley Maynard Design Associates, 44,228; K. Turner, 44,583; Twin Hills Mercury Sale Ltd., 88,129;

Union Gas Company of Canada Ltd., 840,734; Unique Envelope Inc., 123,110; Unisys Canada Inc., 371,142; University Hospital, 249,933;

Versatile Computer Products, 87,102; Vision Systems Inc., 43,802; Vogageur Airways, 2,959,323;

Walker Interactive Systems, 202,173; Wanson Lumber Company Ltd., 52,856; P. J. Ward Associates Ltd., 249,486; Regional Municipality of Waterloo, 139,343; Waterwood Productions Inc., 271,106; D. M. Webster, 64,528; D. Weisstub, 103,352; WESCO, 56,230; Westburne Central Supply Limited, 52,142; Westburne Electric Supply Ltd., 72,845; University of Western Ontario, 2,134,158; Weston Road Wholesale Lumber Ltd., 44,726; Whitby Hydro Electric Commission, 212,639; D. M. Wickware, 50,949; Williams Communication Services Ltd., 52,957; Alexander Wilson Architect, 54,948; G. H. Wood and Company Ltd., 61,128; Wood and Wood Communications, 42,683; Woodlyn Laboratories Ltd., 63,972; Wood Wear Corporation of Canada Ltd., 59,814;

Xerox of Canada Ltd., 1,127,121;

E. Zeman, 46,656; Zentronics Division of Westburne Industrial Enterprises Ltd., 192,696; Accounts under \$40,000 — 37,959,453.

Less: Recoveries from Other Ministries and Agencies (\$2,149,463):

Beechgrove Regional Children's Centre, 68,444; Metro Toronto Forensic Services, 159,710; Ongwanada Hospital, 160,613; Ministries: Community and Social Services, 1,292,778; Northern Development and Mines, 322,062; Skills Development, 68,567; Accounts under \$40,000 — 77,289.

Grants, Subsidies, etc. (\$13,440,131,579):

Clinical, Applied, Operational and other Health Research (\$11,334,514):

Addiction Research Foundation, 3,179,900; Heart and Stroke Foundation of Ontario, 150,000; McMaster University, 156,750; Ontario Cancer Treatment and Research Foundation, 4,382,800; Ontario Mental Health Foundation, 2,651,200; University of Toronto, 250,000; University of Waterloo, 499,911; Accounts under \$100,000 — 63,953.

Health Resources Development Plan (\$16,588,635):

Hospital for Sick Children, 135,449; McMaster University, 3,531,315; Mount Sinai Hospital, 950,937; Ontario Cancer Institute, 713,940; Ontario Head Injury Association, 125,000; University of Ottawa, 1,165,417; Princess Margaret Hospital, 150,318; Queen's University, 606,622; Sunnybrook Medical Centre, 170,971; Toronto General Hospital, 267,241; The Toronto Hospital, 286,891; University of Toronto, 3,969,210; Wellesley Hospital, 117,326; West Park Hospital, 168,559; University of Western Ontario, 2,745,818; Accounts under \$100,000 — 1,483,621.

Grants to Health Facilities - Capital (\$245,000,000):

General Hospitals (\$240,388,809):

Arnprior, Arnprior District Memorial, 212,000; Atikokan, Atikokan General, 266,053; Blind River, St. Joseph's General, 427,085; Bowmanville, Memorial, 3,746,628; Brockville, Brockville General, 155,000; Cornwall, Cornwall General, 196,555; Hotel Dieu, 2,705,610; Espanola, Espanola General, 157,654; Fergus, Groves Memorial, 294,405; Geraldton, Geraldton District,

## MINISTRY OF HEALTH — Continued

375,000; Guelph, Homewood Sanitarium, 8,641,491; Haliburton, St. Joseph's, 103,305; Hamilton, Hamilton Civic, 14,465,369; St. Joseph's, 13,000,409; Hornepayne, Community Hospital, 983,596; Ingersoll, Alexandra, 2,638,122; Iroquois Falls, Anson General, 713,751; Kemptville, Kemptville District, 136,312; Kenora, Lake of the Woods, 650,000; Kingston General, 15,141,638; London, St. Joseph's, 470,000; University, 293,849; Victoria, 1,784,042; Markham, Markham-Stouffville, 12,361,213; Matheson, Bingham Memorial, 194,381; Mississauga, Mississauga Hospital, 241,388; Niagara Falls, Greater Niagara General, 316,607; Nipigon, District Memorial, 776,213; North Bay, North Bay District Health Centre, 464,718; Oakville, Oakville-Trafalgar, 145,318; Orangeville, Dufferin Area, 312,009; Ottawa, East End Ambulatory Care, 317,675; Montfort, 267,176; Ottawa Civic, 1,308,676; Riverside, 2,126,623; Parry Sound, Parry Sound District General, 850,595; Peterborough, Civic, 10,832,621; St. Joseph's, 108,712; Sarnia, St. Joseph's, 7,433,493; Sault Ste. Marie, Plummer Memorial, 284,224; Seaforth, Seaforth Community, 1,115,935; Sioux Lookout, General, 200,000; Smooth Rock Falls, Smooth Rock Falls, 375,000; St. Thomas, St. Thomas Elgin, 7,340,148; Stratford, General, 4,185,983; Strathroy, Strathroy Middlesex General, 348,464; Sudbury, Laurentian, 14,494,848; Timmins, Timmins District Hospital, 1,375,158; Toronto, Etobicoke General, 279,916; Hospital for Sick Children, 51,616,294; Mount Sinai, 8,023,003; North York Branson, 200,000; North York General, 1,280,175; Ontario Cancer Institute, 968,000; St. Joseph's Health Centre, 200,000; St. Michael's, 10,330,029; Sunnybrook Cancer Clinic, 1,600,000; Sunnybrook Medical Centre, 13,611,217; Toronto East General Orthopaedic, 1,080,574; Toronto General, 406,067; Toronto Western, 13,028,710; Wellesley, 103,626; Trenton, Trenton Memorial, 109,543; Walkerton, County of Bruce General, 104,799; Wawa, Lady Dunn General, 164,721; Wiarton, Bruce Peninsula and District, 151,508; Windsor, Windsor Western Hospital, 196,975; Accounts under \$100,000 — 1,598,600.

## Convalescent and Rehabilitation Hospitals (\$3,662,953):

Kitchener, Freeport, 2,813,000; London, Thames Valley Children's Centre, 250,000; St. Catharines, Niagara Peninsula Rehabilitation Centre, 502,818; Accounts under \$100,000 — 97,135.

## Chronic Hospitals (\$1,039,738):

Hamilton, St. Peter's Hospital, 165,839; Toronto, Queen Elizabeth, 698,838; Riverdale, 106,910. Accounts under \$100,000 — 68,151.

## Community Health Centres (\$1,530,100):

Brampton, Chinquacousy Community Health Centre Board, 255,100; St. Jacobs, Woolwich Community Health Centre, 120,000; Toronto, Davenport-Perth Neighbourhood Centre, 764,000; Windsor, Teen Health Centre, 316,000. Accounts under \$100,00 — 75,000.

## Less: Recoveries from Other Ministries and Agencies (\$1,621,600):

Northern Development and Mines, 1,621,600.

## Operations of Hospitals (\$6,354,140,078):

Ajax, Ajax and Pickering General, 18,871,175; Alexandria, Glengarry Memorial, 4,402,175; Alliston, Stevenson Memorial, 7,560,582; Almonte, Almonte General, 4,724,632; Arnprior, Arnprior and District Memorial, 7,028,149; Atikokan, Atikokan General, 2,680,902; Barrie, Royal Victoria, 38,904,023; Barry's Bay, St. Francis Memorial, 3,892,528; Belleville, Belleville General, 44,708,386; Blind River, St. Joseph's General, 4,882,831; Bracebridge, South Muskoka Memorial, 11,146,543; Brampton, Peel Memorial, 73,335,827; Brantford, Brantford General, 39,565,393; St. Joseph's Hospital, 14,644,068; Brockville, Brockville General, 16,292,286; St. Vincent De Paul Hospital, 8,894,347; Burlington, Joseph Brant Memorial, 43,659,780; Cambridge, Cambridge Memorial, 35,823,423; Campbellford, Campbellford Memorial, 6,816,960; Carleton Place, Carleton Place and District Memorial, 3,794,692; Chapleau, Chapleau General, 2,953,716; Chatham, Public General Hospital, 28,156,552; St. Joseph's Hospital, 18,110,965; Chesley, Chesley and District Memorial, 1,650,937; Clinton, Clinton Public Hospital, 5,005,160; Cobourg, Cobourg District General, 10,641,131; Cochrane, Lady Minto Hospital, 6,549,198; Collingwood, General and Marine Hospital, 11,570,220; Cornwall, Cornwall General, 18,330,399; Hotel Dieu Hospital, 22,238,331; MacDonell Memorial, 2,814,244; Deep River, Deep River Hospital, 3,058,282; Dryden, Dryden District General, 6,934,640; Dunnville, Haldimand War Memorial, 6,049,576; Durham, Durham Memorial, 2,751,609; Elliot Lake, St. Joseph's General, 10,112,409; Englehart, Englehart and District, 2,792,792; Espanola, Espanola General, 4,479,470; Exeter, South Huron Hospital, 3,200,387; Fergus, Groves Memorial Community, 7,847,148; Fort Erie, Douglas Memorial, 7,141,798; Fort Frances, Riverside Health Care Facility, 12,997,805; Geraldton, Geraldton District, 5,005,543; Goderich, Alexandra Marine and



## MINISTRY OF HEALTH — Continued

General, 9,723,148; Grimsby, West Lincoln Memorial, 9,377,221; Guelph, Guelph General, 25,964,869; St. Joseph's, 24,087,953; Hagersville, West Haldimand General, 5,919,966; Halton Hills, Georgetown and District Memorial, 11,021,555; Hamilton, Chedoke-McMaster Hospitals, 134,517,884; Hamilton Civic Hospital, 177,729,278; St. Joseph's Hospital, 116,857,872; St. Peter's Hospital, 17,383,860; Hanover, Hanover and District Hospital, 7,832,832; Hawkesbury, Hawkesbury and District General, 10,977,759; Hearst, Notre Dame Hospital, 7,237,048; Hornepayne, Hornepayne Community, 2,283,782; Huntsville, Huntsville District Memorial, 11,496,109; Ingersoll, Alexandra Hospital, 6,899,765; Iroquois Falls, Anson General Hospital, 4,230,058; Kapuskasing, Sensenbrenner Hospital, 8,672,126; Kemptville, Kemptville District Hospital, 4,535,198; Kenora, Lake-of-the-Woods Hospital, 14,048,379; Kincardine, Kincardine and District General, 5,461,493; Kingston, Hotel Dieu Hospital, 45,274,491; Kingston General, 90,217,216; Ongwanada Hospital, 2,463,577; St. Mary's-of-the-Lake, 13,688,177; Kirkland Lake, Kirkland Lake and District, 12,227,543; Kitchener, Freeport Hospital, 22,973,924; Kitchener-Waterloo Hospital, 75,732,891; St. Mary's General, 38,174,880; Leamington, Leamington District Memorial, 12,746,676; Lindsay, Ross Memorial, 22,514,264; Listowel, Listowel Memorial, 6,477,999; Little Current, Manitoulin Health Centre, 6,898,075; London, Parkwood Hospital, 26,755,794; St. Joseph's Health Centre, 100,360,188; St. Mary's Hospital, 10,866,629; University Hospital, 100,791,966; Victoria Hospital, 176,148,726; Manitowadge, Manitowadge General, 2,205,248; Marathon, Wilson Memorial General, 2,485,049; Markdale, Centre Grey General, 3,446,838; Markham, Markham Stouffville Hospital, 10,944,500; Matheson, Bingham Memorial, 2,875,120; Mattawa, Mattawa General, 2,937,200; Meaford, Meaford General, 5,181,737; Midland, Huronia District Hospital, 12,981,415; Milton, Milton District Hospital, 11,677,375; Mississauga, Credit Valley Hospital, 70,408,545; Mississauga Hospital, 78,965,138; Moosonee, James Bay General, 5,469,193; Mount Forest, Louise Marshall Hospital, 3,826,227; Napanee, Lennox and Addington County, 7,675,743; New Liskeard, Temiskaming Hospital, 11,325,988; Newbury, Four Counties General, 4,184,515; Newcastle, Bowmanville Memorial Hospital, 12,085,914; Newmarket, York County, 46,879,828; Niagara Falls, Greater Niagara General, 36,432,311; Niagara-on-the-Lake, Niagara Hospital, 2,692,593; Nipigon, Nipigon District Memorial, 2,746,965; North Bay, North Bay Civic Hospital, 22,395,531; North Bay and District Health Centre, 109,100; St. Joseph's General Hospital, 20,068,897; Oakville, Oakville-Trafalgar Memorial, 41,770,050; Orangeville, Dufferin Area Hospital, 11,063,881; Orillia, Orillia Soldiers' Memorial, 27,836,737; Oshawa, Oshawa General, 79,010,887; Ottawa, Children's Hospital of Eastern Ontario, 56,053,658; Elisabeth Bruyere Health Centre, 18,836,608; Hospital Montfort, 27,867,315; Ottawa Civic, 167,387,881; Ottawa General, 89,343,748; Perley Hospital, 11,345,988; Queensway-Carleton Hospital, 31,268,936; Riverside Hospital, 30,769,920; Royal Ottawa Rehabilitation Unit, 15,643,648; Salvation Army Grace, 21,957,074; St. Vincent, 31,228,904; Owen Sound, Grey Bruce Regional Health Unit, 45,973,764; Palmerston, Palmerston General, 3,489,159; Paris, Willett Hospital, 6,460,504; Parry Sound, Parry Sound General, 9,898,899; St. Joseph's, 4,260,642; Pembroke, Pembroke Civic, 10,773,998; Pembroke General, 13,577,621; Penetanguishene, Penetanguishene General, 7,095,903; Perth, Great War Memorial, 7,367,910; Peterborough, Peterborough Civic, 45,061,658; St. Joseph's General, 29,261,747; Petrolia, Charlotte E. Englehart Hospital, 6,940,909; Picton, Prince Edward County Memorial, 6,367,948; Port Colborne, Port Colborne General, 9,175,226; Port Hope, Port Hope and District, 4,859,304; Red Lake, Margaret Cochenour Memorial, 3,373,992; Renfrew, Renfrew Victoria Hospital, 7,925,271; Richmond Hill, York Central, 39,260,502; Sarnia, Sarnia General, 34,681,631; St. Joseph's, 28,195,797; Sault Ste. Marie, Plummer Memorial Public, 34,548,705; Sault Ste. Marie General Hospital, 29,708,981; Scugog, Community Memorial, 5,095,520; Seaforth, Seaforth Community, 4,063,355; Shelburne, Shelburne District, 2,538,042; Simcoe, Norfolk General, 17,967,703; Sioux Lookout, Sioux Lookout General, 3,760,682; Smiths Falls, Smiths Falls Community, 12,890,648; Smooth Rock Falls, Smooth Rock Falls Hospital, 2,642,289; Southampton, Saugeen Memorial, 3,720,771; St. Catharines, Hotel Dieu Hospital, 36,561,635; St. Catharines General, 45,646,155; St. Mary's, St. Mary's Hospital, 4,098,748; St. Thomas, St. Thomas Elgin General, 33,798,386; St. Catharines, Shaver Hospital Chest Disease, 7,675,821; Stratford, Stratford General, 28,568,924; Strathroy, Strathroy Middlesex General, 12,025,576; Sturgeon Falls, West Nipissing General, 9,406,859; Sudbury, Laurentian Hospital, 39,698,061; Sudbury General, 41,240,152; Sudbury Memorial, 32,202,346; Sudbury Memorial Hospital, Copper Cliff, 383,438; Terrace Bay, McCausland Hospital, 2,872,001; Thornhill, Vaughan Glen, 6,320,638; Thunder Bay, General Hospital of Port Arthur, 27,284,869; Hogarth-Westmount Hospital, 11,487,377; McKellar General, 40,635,086; St. Joseph's General, 22,279,719; Tillsonburg, Tillsonburg District Memorial, 12,943,049; Timmins, Porcupine General, 5,437,321; St. Mary's General, 23,850,140; Timmins District, 370,257; Toronto, Baycrest, 31,216,290; Bloorview Children's Hospital, 9,762,655; Casey House c/o St. Michael's, 2,538,000; Central Hospital, 16,435,343; Clarke Institute, 25,143,456; Doctor's Hospital, 32,051,398; Donwood Institute, 4,836,831; Etobicoke General, 53,640,885; Hillcrest, 5,454,048; Hospital for Sick Children, 173,733,549; Hugh MacMillan

## MINISTRY OF HEALTH — Continued

Medical Centre, 12,268,966; Humber Memorial, 39,098,797; Lyndhurst, 8,339,943; Mount Sinai, 103,141,423; North York Branson, 50,251,618; North York General, 65,160,353; Northwestern General, 33,762,325; Orthopaedic and Arthritic Hospital, 14,120,293; Princess Margaret, 54,257,346; Providence Hospital, 18,987,497; Queen Elizabeth, 39,193,705; Queensway General, 39,651,409; Riverdale, 41,269,913; Runnymede, 7,103,526; Salvation Army Grace, 9,487,332; Scarborough Centenary, 85,633,656; Scarborough General, 81,086,212; Scarborough Grace General, 43,255,135; St. Bernard's Convalescent, 2,046,077; St. John's, 10,889,621; St. Joseph's Health Centre, 88,781,756; St. Michael's Hospital, 132,771,093; Sunnybrook Medical Centre, 161,906,155; Toronto East General, 91,658,395; Toronto General, 197,185,615; Toronto Western, 136,712,137; Wellesley, 101,077,106; West Park Hospital, 29,891,959; Women's College, 62,556,115; York Finch General, 38,912,807; Trenton, Trenton Memorial, 14,574,654; Uxbridge, Cottage Hospital, 4,562,226; Walkerton, County of Bruce General, 7,634,198; Wallaceburg, Sydenham District, 9,220,088; Wawa, Lady Dunn, 3,056,587; Welland, Welland County General, 31,777,097; Whitby, Whitby General, 9,963,882; Wiarton, Bruce Peninsula Health Service, 4,072,470; Winchester, Winchester District Memorial, 10,522,431; Windsor, Hotel Dieu of St. Joseph, 48,237,416; Metropolitan General, 43,559,918; Salvation Army Grace, 35,945,469; Western (I.O.D.E. Unit), 37,430,202; Western Riverside, 9,313,348; Wingham, Wingham and District, 7,599,482; Woodstock, Woodstock General, 21,695,841;

## Operation of Related Facilities (\$274,078,176):

Belleville, Belleville General Hospital, 427,300; Brampton, Peel Memorial Hospital, 341,000; Brantford, Lansdowne Children's Centre, 540,200; Cambridge, Cambridge Memorial Hospital, 168,500; Chatham, Kent County Children's Treatment Centre, 844,930; St. Joseph's Hospital, 120,606; Cobourg, Sidbrook Private Hospital, 1,155,222; Cornwall, Cornwall General Hospital, 476,114; Guelph, Homewood Sanitarium (9020) 20,274,161; Hamilton, Chedoke-McMaster Hospitals, 435,369; Kingston, Institute of Psychotherapy, 599,313; Kingston General Hospital, 330,000; Kitchener, Kitchener-Waterloo Hospital, 239,500; Rotary Children's Centre, 1,534,000; Lakefield, Lakefield Private Hospital, 278,965; London, Grace Villa, 2,287,488; Thames Valley Children's Centre, 2,858,681; The Dale Home, 210,300; Victoria Hospital, 842,000; Mississauga, Erinoak Children's Treatment Centre, 1,880,705; Moonsonce, Moose Factory General Hospital, 3,576,605; Newmarket, York County Hospital, 193,400; Niagara Falls, Greater Niagara General Hospital, 179,600; North Bay, North Bay Civic Hospital, 175,363; Oshawa, Grandview Children's Treatment Centre, 1,188,800; Oshawa General Hospital, 208,200; Ottawa, Canadian Hospital Association, 161,757; Canadian Red Cross Society, 47,786,950; Children's Hospital of Eastern Ontario, 995,595; Canadian Red Cross Society, 19,009,000; M.I.S. Project, 244,001; National Defence Medical Centre, 7,922,038; Ottawa Children's Treatment Centre, 1,541,907; Ottawa General Hospital, 407,020; Ottawa Royal (Psychiatric) Hospital, 20,399,380; Penetanguishene, Beechwood Private Hospital, 472,927; Perth, Wisemans Private Hospital, 930,705; Peterborough, Five Counties Children's Treatment Centre, 1,299,889; Peterborough Civic Hospital, 245,200; Richmond Hill, York Central Hospital, 152,900; Sarnia, Sarnia and District Children's Centre, 955,395; Sault Ste. Marie, Plummer Memorial Public Hospital, 239,200; Rotary Children's Centre, 557,726; Sioux Lookout, Nursing Stations, 955,552; Sioux Lookout Federal Hospital, 3,139,667; St. Catharines, Niagara Peninsula Children's Centre, 1,128,200; Niagara Peninsula Rehabilitation, 2,464,106; Sudbury, Laurentian Hospital, 131,110; Sudbury Algoma Hospital, 5,708,301; Thornhill, Shouldice Hospital, 2,318,730; Thorold, Maplehurst Hospital, 835,762; Thunder Bay, Association Des Francophones, 110,162; George Jeffrey Children's Treatment Centre, 791,791; McKellar General Hospital, 205,314; Timmins, Cochrane Temiskaming Association, 537,681; Toronto, Bellwood Health Services Inc., 1,196,311; Canadian Standards Association, 122,400; Clarke Institute of Psychiatry, 151,908; Dewson Private Hospital, 802,007; Don Mills Surgical Unit Limited, 957,289; Hospital for Sick Children, 909,393; Hugh MacMillan Medical Centre, 520,168; M.O.R.E., 1,452,068; North York General Hospital, 923,600; Ontario Cancer Treatment Operations, 23,976,088; Ontario Cancer Control, 65,930,110; Ontario Hospital Association, 3,792,193; Princess Margaret Hospital, 110,800; Scarborough Centenary Hospital, 166,100; Scarborough General Hospital, 161,900; St. Joseph's Infirmary, 1,114,811; Sunnybrook Medical Centre, 270,400; Toronto Rehabilitation Centre, 4,053,900; University of Toronto-Eye Bank, 284,600; 570081 Ontario Ltd., (Institute of Traumatic Restorative Surgery), 308,794; Welland, Welland County General Hospital, 258,841; Windsor, Children's Rehabilitation Centre of Essex, 814,319; Metropolitan General Hospital, 152,661; Remedial Speech Children's Treatment Centre, 204,499; Western Hospital Centre (IODE), 112,100; Woodstock, Woodstock General Hospital, 225,300; Woodstock Private Hospital, 602,306; Accounts under \$100,000 — 1,813,822.

Less: Recoveries from Other Ministries and Agencies (\$324,800):

Workers' Compensation Board, 324,800.



## MINISTRY OF HEALTH — Continued

Grants to Compensate for Municipal Taxation (\$4,045,650):  
Accounts under \$100,000 — 4,045,650.

Clinical Education (\$175,417,198):

Collingwood, General and Marine Hospital, 107,328; Cornwall, Cornwall General Hospital, 133,465; Fort Frances, Riverside Health Care, 110,336; Hamilton, Chedoke-McMaster Hospitals, 17,617,024; Hamilton Civic, 1,235,452; McMaster University, 1,575,466; St. Joseph's Hospital, 957,373; Kenora, Lake-of-the-Woods Hospital, 168,448; Kingston, Hotel Dieu Hospital, 2,408,925; Kingston General Hospital, 11,949,111; Queen's University, 566,254; London, Parkwood Hospital, 111,008; St. Joseph's Health Centre, 5,346,303; University of Western Ontario, 1,037,604; University Hospital, 6,145,654; Victoria Hospital, 10,853,034; Mount Brydges, Southwest Middlesex Health Centre, 509,159; Ottawa, Children's Hospital of Eastern Ontario, 15,623,458; Elisabeth Bruyere Health Centre, 918,131; Ottawa Civic Hospital, 2,136,818; Ottawa General Hospital, 1,901,314; Royal Ottawa Rehabilitation Unit, 492,917; University of Ottawa, 1,241,303; Sturgeon Falls, West Nipissing General, 116,726; Thunder Bay, McKellar General Hospital, 246,720; Toronto, Clarke Institute of Psychiatry, 821,462; Doctors Hospital, 494,357; Hospital for Sick Children, 2,020,587; Mount Sinai Hospital, 1,675,431; North York Branson Hospital, 369,688; North York General Hospital, 827,627; Post Graduate Payroll Toronto General, 49,916,756; Princess Margaret Hospital, 520,203; Scarborough General Hospital, 523,212; St. Michael's Hospital, 2,434,741; Sunnybrook Medical Centre, 2,673,121; Toronto General Hospital, 6,929,100; Toronto Institute of Medical Technology, 9,702,678; Toronto Western Hospital, 2,285,913; University of Toronto, 3,931,780; Wellesley Hospital, 1,848,069; Women's College Hospital, 1,039,996; Women's Directorate, 3,130,083; Wingham, Wingham and District Hospital, 103,365; Accounts under \$100,000 — 659,698.

Grants to Compensate for Municipal Taxation - Psychiatric Hospitals (\$362,325).

Extended Care Program (\$424,193,917).

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan (\$4,243,998,789):

Ontario Drug Benefit Plan (\$642,077,665).

Health Promotion Program (\$2,500,074):

Ontario Prevention Clearing House, 471,561; Accounts under \$100,000 — 2,028,513.

Home Care Assistance (\$305,254,392):

Hastings and Prince Edward, 8,752,890; Peel Regional, 10,045,473; Brant County, 5,289,029; Leeds, Grenville, 5,664,184; Halton Region, 8,064,875; Kent-Chatham, 3,943,123; Huron County, 1,529,982; Eastern Ontario, 10,473,196; Wellington-Dufferin, 7,888,774; Hamilton-Wentworth, 18,761,137; Muskoka-East Parry Sound, 2,794,239; Northwestern, 2,735,228; Kingston, Frontenac, 7,850,403; Timiskaming, 1,255,677; Haliburton, Kawartha, Pine Ridge District, 7,599,469; Middlesex-London, 11,547,048; Simcoe County, 9,155,966; York Regional, 6,728,324; North Bay and District, 3,441,159; Durham Region, 7,193,424; Ottawa Carleton, 32,583,363; Grey-Bruce, 5,653,318; Parry Sound, 1,374,021; Renfrew County, 5,519,430; Peterborough, 4,281,530; Sarnia Lambton, 3,491,554; Algoma, 3,406,286; Haldimand-Norfolk, 5,670,248; Niagara Region, 7,952,962; Elgin-St. Thomas, 1,883,904; Perth County, 1,652,976; Sudbury and District, 6,796,633; Thunder Bay, 4,233,037; Porcupine, 2,663,225; Metropolitan Toronto, 58,975,506; Waterloo Regional, 6,269,372; Windsor-Essex, 9,540,798; Oxford County, 2,592,629.

Arthritis Society - Ontario Division (\$3,108,178).

Placement Coordination Services (\$4,317,718):

Brampton, Peel Regional, 353,766; Brantford, Victorian Order of Nurses, 113,569; Brockville, Leeds, Lanark and Grenville, 108,566; Chatham, Victorian Order of Nurses, 200,577; Cornwall, Eastern Counties, 126,552; Guelph, St. Joseph's Hospital, 195,456; Hamilton, Victorian Order of Nurses, 281,959; Kitchener, St. Mary's General Hospital, 302,966; London, Victorian Order of Nurses, 497,997; Niagara Falls, Niagara Placement Coordination, 234,651; Oakville, Placement Coordination Service, 121,576; Oshawa, Durham Region Placement Coordination, 139,266; Ottawa, Ottawa-Carleton Placement Coordination, 396,866; Sarnia, Victorian Order of Nurses, 190,472; Sault Ste. Marie, Victorian Order of Nurses, Algoma, 173,580; Simcoe, Norfolk General Hospital, 145,739; Thunder Bay, Thunder Bay District Placement, 210,117; Toronto, Placement Coordination Service

## MINISTRY OF HEALTH — Continued

Program, 162,650; Windsor, Victorian Order of Nurses, 129,677; Accounts under \$100,000 — 231,716.

Underserviced Area Plan (\$8,308,849):

Canadian National Institute for the Blind, 104,590; Nipigon District Memorial Hospital, 135,678; Northern Outreach Program, 699,400; Northwestern Health Unit, 136,401; Parry Sound District General Hospital, 173,358; Sudbury General Hospital, 104,576; J. E. H. Von Herbing, 105,896; University of Western Ontario, 105,193; The Wright Clinic, 112,886; Accounts under \$100,000 — 6,630,871.

Northern Travel Program (\$9,564,225).

Provincial Aid re Homes for Special Care (\$82,535,023).

Community Mental Health Facilities (\$106,657,977):

Alliston, Stevenson Memorial Hospital, 243,215; Atikokan, Atikokan General Hospital, 191,992;

Barrie, Barrie Housing Program, 114,453; Co-operative Housing Program, 151,636; Royal Victoria Hospital, 660,457; Belleville, Belleville General Hospital, 660,205; Community Mental Health Program, 374,164; Youth Habilitation (Quinte), 170,020; Bracebridge, Community Mental Health Services, 1,007,750; Brampton, Friends and Advocates-Peel, 197,229; Peel Memorial Hospital, 676,842; Brantford, Alternatives, 133,143; Brantford General Hospital, 126,542; Brantford Psychiatric Day Therapy, 258,937; Ethnic Counselling Network, 135,877; Brockville, Brockville Friendship Centre, 294,203; Leeds and Grenville Community Mental Health, 197,204; Leeds Grenville Phased Housing, 388,659; Burlington, Joseph Brant Memorial Hospital, 603,338; Summit Halfway House Inc., 510,211;

Cambridge, Cambridge Memorial Hospital, 556,523; Chatham, Mental Health - Kent Co-Operative, 260,857; Post Hospital Assertive Community Program, 139,247; Public General Hospital, 492,559; William House, 415,809; Cobourg, Cobourg District General Hospital, 428,310; Cochrane, Minto Counselling Expansion, 526,747; Collingwood, General and Marine Hospital, 321,391; Cornwall, Chez Soi Residence, 261,814; Cornwall General Hospital, 1,055,468;

Downsview, Community Occupational Therapy Association, 1,748,280; Youth Clinical Service, 383,928; Dryden, Dryden District General, 275,321; Dunnville, True Experience Cayuga, 140,314; True Experience Housing, 294,071;

Etobicoke, Mental Health Centre, 524,420; Friends and Advocates Centre, 215,713;

Fort Frances, Anishinabeg Intervention Service, 182,646; Canadian Mental Health Association Clubhouse, 187,630; Riverside Health Care Facility, 545,183;

Geraldton, North of Superior Community Mental Health, 459,932; Goderich, Alexandra Marine and General, 344,256; Guelph, Community Mental Health Council, 2,069,948; Guelph/Wellington Group Home, 127,520; Homes for Psychiatric Rehabilitation, 231,144; One to One Support Program, 142,812;

Hamilton Program for Schizophrenia, 1,295,916; Mental Health Promotion, 254,914; Regional Medical Association, 633,451; St. Joseph's Hospital, 1,550,263; Supportive Housing Program, 204,306; Wellington Psychiatric Outreach, 359,325; Hawkesbury, Hawkesbury and District General, 658,290;

Inglewood, Peace Ranch, 285,288;

Kapuskasing, Hearst/Kapuskasing/Smooth Rock Counselling Service, 566,361; Supportive Independent Living, 366,228; Kenora, Kenora Community Residential Resources, 322,006; Lake-of-the-Woods Hospital, 815,391; Kingston, Community Activity Centre, 207,283; Kingston Friendship Homes Inc., 249,723; Mental Health Home Services, 549,503; Kirkland Lake, Community Contact/Community Mental Health Association, 155,891; Timiskaming Mental Health Program, 528,027; Kitchener, Cambridge Club, 115,837; Kitchener-Waterloo Hospital, 744,677; Waterloo Regional Homes, 523,987;

## MINISTRY OF HEALTH — Continued

Lindsay, Lindsay L1 Support Housing, 298,871; Ross Memorial Hospital, 370,364; London, Extended Campus Programs University of Western Ontario, 413,903; University Hospital, 633,598; Victoria Hospital, 307,021; Western Ontario Therapeutic, 1,079,303; Watch - Exeter Centre, 200,850; Watch Activity Learning Centre, 138,655; Watch Housing Program, 162,388; Watch Permanent House, 151,407; Lucan, Crest Centre, 647,535;

Midland, Wendat Committee Support Program, 171,876; Milton, North Halton Mental Health Program, 436,293; Mississauga, Credit Valley Hospital, 252,699; Mississauga Hospital, 1,026,211; Supportive Housing In Peel, 1,626,192; Moosonee, James Bay General Hospital, 305,432;

Napanee, Lennox and Addington County, 167,365; Newmarket, Anglican Houses, 109,852; Co-ordinating Advisory Committee, 164,403; New Directions, 182,150; York County Hospital, 141,290; York Regional Mental Health, 232,269; York Support Services, 290,186; Niagara Falls, Greater Niagara General, 260,970; North Bay, Case Management Program, 261,202; Crisis Centre, 292,097; Drop In Social Centre Program, 543,068; Drop-In Centre, 166,256; North Bay Housing Community Mental Health Association, 200,618; North York, Friends and Advocates of North York, 216,298;

Oakville, Halton Work Programme, 403,247; Oakville Re-entry Homes, 193,608; Oakville-Trafalgar Memorial, 457,878; Oasis, 182,338; Orillia, Orillia Soldiers' Memorial, 450,305; Oshawa, Community Involvement and Volunteer Program, 148,932; Housing Program Co-operative Residence, 1,004,836; Oshawa General Hospital, 978,311; Whitby Clubhouse, 267,875; Ottawa, Causway Work Centre II, 328,180; Children's Hospital of Eastern Ontario, 116,707; Community Progress, 321,726; Family Service Centre Social, 185,818; Hebergement Renaissance, 128,043; Hospital Montfort, 513,316; Northern Ontario Francophone, 524,918; Ottawa Civic Hospital, 104,438; Ottawa General Hospital, 1,015,788; Queensway-Carleton Hospital, 116,708; Salus Corporation Residential Care, 851,418; Owen Sound, Bruce Primary Counselling, 245,354; Community Network Support Team, 158,769; Grey Bruce Community Housing, 141,348; Grey Bruce Housing Project, 164,289; Grey Primary Counselling, 157,398; Grey-Bruce Community Health, 202,678; Grey-Bruce Mental Health System, 111,949; Union Place, 254,273;

Pembroke, Pembroke General Hospital, 466,548; Renfrew County and District Health, 142,112; South Renfrew Mental Health, 155,781; Peterborough, Peterborough Civic Hospital, 896,555; Supervised Housing Level I, 238,831;

Red Lake, Margaret Cochenour Memorial, 244,218; Renfrew, Renfrew Victoria Hospital, 192,956; Richmond Hill, York Central Hospital, 444,303;

Sarnia, Community Integration Program, 266,270; Lambton Health Unit Community Mental Health, 126,299; Mental Health Sarnia Lambton, 120,101; Sarnia General Hospital, 454,961; Sault Ste. Marie, Algoma Community Psychiatric Case Management, 202,814; Canadian Mental Health (Sault Ste. Marie), 147,930; Club 84, 217,501; Plummer Memorial Public, 1,093,198; Scarborough, Mental Health Coordinating Group, 176,000; Simcoe, Abel Enterprises, 164,179; Adult Mental Services Haldimand, 515,787; Sioux Lookout, Sioux Lookout General Hospital, 225,946; Smiths Falls, Community Mental Health Service, 485,435; Southampton, Bruce Shoreline Family, 249,373; St. Catharines, Niagara Community Mental Health, 374,326; St. Catharines General Hospital, 265,832; St. Thomas, Community Mental Health Elgin Activity, 192,380; Mental Health Elgin Cooperative, 146,951; Stratford, Stratford General Hospital, 255,466; Strathroy, S.E.A.R.C.H. Community Services, 212,192; Sturgeon Falls, West Nipissing General Hospital, 318,899; Sudbury, Sudbury Algoma Hospital, 1,634,903; Sudbury General Hospital, 1,748,187; Sudbury Housing Program, 213,674; 3-C Centre, 205,526;

Thunder Bay, Alpha Court Non-Profit Housing Corporation, 232,128; Alpha Court Non-Profit Housing, 273,790; Lakehead Psychiatric - New Direction, 219,588; McKellar General Hospital, 208,643; Mental Health - Cooperative Housing, 163,602; Rehabilitation Action Program, 155,799; Wequedong Lodge, 108,355; Timmins, C.M.H.A. Housing Program, 354,482; St. Mary's General Hospital, 393,155; Timmins Lifeline Program, 185,271; Toronto, Adjustment Into Society Inc., 227,935; Anglican House Transitional M12, 203,190; Anglican Houses York Region, 131,067; Baycrest Hospital, 714,457; Bayview Community Services, 247,264; Boundless Adventures Inc., 287,015; Case Management Hostels, 1,766,163; Co-ordinator Mental Health, 185,950; Community Housing Alternatives, 512,773; Connect Housing Service, 470,462; Drop-in-Centre, 187,000; East York Mental Health, 176,892; Eden House Program, 287,870; Etobicoke General Hospital, 382,332; Evac, Toronto, 269,873; George Brown College For Youth, 201,445; George Brown College Rehabilitation, 227,752; Gerstein Centre,



## MINISTRY OF HEALTH — Continued

1,754,257; Getting In Touch, 122,410; Homeward Mental Health Project, 215,135; Hong Fook Mental Health Service, 596,767; Hospital for Sick Children, 748,241; Hostel Outreach Program, 143,761; Houselink Community Homes Inc., 1,148,226; Housing Etobicoke, 268,906; Humber House, Toronto, 229,522; Humber Memorial Hospital, 695,069; Incest Survivor Group, 147,274; Madison Avenue Residence, 1,056,084; Margaret Fraser House, 302,250; Mental Health Ontario Community Development, 2,098,244; Mental Health Program Placement, 746,034; Mount Sinai Hospital, 186,493; New Outlook Central Toronto, 547,982; North York Branson Hospital, 101,392; North York General Hospital, 399,607; Northwestern General Hospital, 564,317; Ontario Association Distress Centre, 217,058; Ontario Friends of Schizophrenia, 152,169; Opportunity for Advancement, 133,086; Parkdale Activity and Recreation, 644,510; Progress Place Club House, 890,146; Progress Place Co-operative Living, 301,250; Progress Place Co-operative, 388,303; Reena Foundation - Chai Tikva, 264,203; Regeneration House, 616,247; Rehabilitation Action Program, 269,884; Salvation Army Day Care, 354,591; Salvation Army Transition Employment Program, 140,231; Scarborough Apartments, 404,302; Scarborough Centenary Hospital, 455,025; Scarborough General Hospital, 402,667; Scarborough Grace General Hospital, 232,701; Self Help, 140,134; Seneca - Redirections, 167,193; Sistering, 401,038; St. Joseph's Health Centre, 429,816; St. Jude Homes for the Homeless, 279,157; Street Health Inc., 153,376; Sunnybrook Medical Centre, 371,697; Supportive Housing, 322,243; Supportive Housing Coalition, 280,260; Toronto East General Hospital, 1,231,772; Toronto General Hospital, 1,210,896; Trinity Square Cafe, 229,615; West Park Hospital, 207,926; Women's College Hospital, 665,419; Womens Counselling Referral, 249,180; Woodgreen Community Centre, 111,003; Work Adjustment Program - Clarke Institute, 302,412; York Finch General Hospital, 100,160;

Wallaceburg, Sydenham District, 122,916; Waterloo, Aftercare Service Co-ordination, 216,608; Victoria House - Social and Recreation, 132,391; Welland, Community Mental Health Association Welland Branch Region, 199,452; Gateway Residence of Niagara, 225,092; Niagara Housing Program, 284,866; Welland County General, 365,008; Weston, Etobicoke Mental Health, 272,369; Warton, Bruce Peninsula Co-operative Residence, 359,954; Willowdale, Bayview Apartments, 121,245; Windsor, Canadian Mental Health Cooperation, 260,729; Community Affirmative Management Program, 792,770; Psychiatric Support Services, 212,446; Western (I.O.D.E. Unit), 707,029; Windsor Y.M.-Y.W.C.A., 298,833; 24 Hour Support Program, 291,487. Accounts under \$100,000 — 4,437,797.

Ontario Mental Health Foundation (\$474,300).

Alcohol and Drug Dependency (\$45,243,877):

Aurora, Addiction Services for York, 210,816; Addiction Treatment Service, 263,587; Barrie, Royal Victoria Hospital, 531,445; Simcoe Outreach Services, 186,483; Simcoe Outreach Services, 180,027; Belleville, Addictions Training Assessment, 164,749; Bracebridge, Addiction Outreach for Muskoka, 168,480; Brampton, Assessment Referral Case Management 284,518; Peel Memorial Hospital, 229,724; Brantford, Alcohol/Drug Abuse Assessment Referral Centre 159,371; Brant Alcove Rehabilitation, 190,945; Brant County Youth Addiction, 134,972; Brockville, Brockville General Hospital, 109,041; Burlington, Halton Adapt Youth Program, 141,985; Halton Alcohol and Drug Addiction, 286,130; Carleton Place, Carleton Place Alwood Recreation, 490,690; Chatham, Kent City Alcohol Day Care, 297,936; Clinton, Huron Addiction Assessment, 154,595; Cornwall General Hospital, 509,043; Eastern Ontario Addictions, 176,503; Elliot Lake, Addiction Counselling, Family, 102,972; St. Joseph's General Hospital, 587,233; Geraldton, North of Superior Assessment, 208,429; Guelph, Alcohol Day Treatment Program, 637,695; Homewood Sanitarium (9020), 291,166; Stonehenge Therapeutic 571,832; Hamilton, Assessment and Referral Centre, 357,730; Alternatives For Youth, 265,648; Hamilton Civic Hospital, 950,531; Hamilton Detoxification Drop-in, 150,016; St. Joseph's Hospital, 429,251; Hearst, La Maison Renaissance Inc., 594,152; Kapuskasing, North Cochrane Addiction Service, 394,095; Kenora, Lake-of-the-Woods Hospital, 703,379; Sacred Circle-People Spirit, 315,639; Kingston, Alcohol Referral Centre, 245,604; Hotel Dieu Hospital, 543,917; Kirkland Lake, Harmony House Inc., 143,817; Kitchener, Alcontrol Homes, 325,132; Kitchener-Waterloo Hospital, 488,045; St. Mary's General Hospital, 262,380; London, St. Joseph's Health Centre, 480,415; Milton, Hope Place for Women, 410,161; Napanee, Lennox and Addington County, 223,628; North Bay, Nipissing Detox Centre; 476,380; Nipissing District Drug Alcohol, 209,176; St. Joseph's Centre Alcohol, 1,348,640; Opasatika, Maison Arc-en-ciel, 389,315; Ottawa, Amethyst Womens Addictions 316,613; Centretown Community Health, 272,452; Elisabeth Bruyere Health Centre, 708,382; Ottawa Royal (Psychiatric) Hospital, 739,179; Ottawa-Carleton Addiction Assessment, 259,138; Rideauwood Institute, 473,717; Youth Addiction Afterschool Program, 184,698; Owen Sound, Alcohol Assessment and Referral, 198,708; Grey Bruce Regional Health 510,375; Youth Addictions Services, 158,600; Pembroke, Alcohol and Drug Assessment, 131,408; Pathways Alcohol and Drug Counselling Service, 195,890; Perth, Tri-County Addictions, 232,331; Peterborough,



## MINISTRY OF HEALTH — Continued

Fourcast Incorporated Substance Abuse, 134,863; Port Colborne, Port Colborne General, 662,002; Sarnia, Sarnia General, 150,067; Sault Ste. Marie, Alcohol Substance Abuse Rehabilitation, 190,706; Plummer Memorial Public, 612,672; Assessment and Referral, 317,075; Youth Addiction Treatment Centre, 315,837; Simcoe, Addiction Assessment, 179,786; Haldimand-Norfolk Youth Alcohol Program, 126,655; Norfolk General, 471,315; Sioux Lookout, Sioux Lookout General, 169,055; Smooth Rock Falls, Smooth Rock Falls, 460,677; St. Catharines, Community Alcohol/Drug Program, 216,652; Hotel Dieu Hospital, 996,476; Niagara Alcohol and Drug Assessment, 117,421; Niagara Alcohol and Drug Association, 215,508; St. Thomas, Thames Valley Addiction Referral, 198,812; Stratford, Perth Addiction Assessment, 261,877; Sturgeon Falls, West Nipissing General, 114,818; Sudbury, Northern Residential Treatment, 452,762; Robins Hill Aftercare Service, 170,135; Salvation Army Alcohol Service, 186,623; Sudbury Algoma Hospital, 1,148,435; Sudbury General Hospital, 150,000; Thamesville, Westover Treatment Centre, 686,667; Thunder Bay, St. Joseph's General Hospital, 2,021,794; Weendahmagen Alcohol/Drug Abuse, 312,000; Timmins, Jubilee Centre, 542,960; South Cochrane Addiction Service, 190,263; Toronto, Addiction Research Foundation, 642,840; Community Addictions Outreach Program, 201,503; Community Old Persons Alcohol, 142,711; Humber Memorial Hospital, 462,313; Jean Tweed Treatment Centre, 779,042; Renascant Fellowship, 2,443,722; St. Vincent De Paul Ozanam, 129,657; St. Joseph's Health Centre, 454,461; St. Michael's Hospital, 529,902; Toronto East General, 503,310; Toronto Western Hospital, 747,812; Y.M.C.A. Alcohol and Substance Abuse, 342,304; Vanier, Fraternity House Inc., 723,609; Maison Fraternité-Adolescent, 158,140; Welland, Homes for Reflection, 250,862; Williamstown, Mount Carmel House Treatment Centre, 406,239; Windsor, Brentwood Recovery Home, 824,969; Western Hospital Centre, 736,817; Woodstock, Maplewood Counselling, 175,836; Accounts under \$100,000 — 1,455,006.

Addiction Research Foundation (\$32,382,465).

Official Local Health Agencies - Operating Grants under the Public Health Act (\$146,254,276):

Hastings and Prince Edward Counties Health Unit, 2,670,918; Muskoka-Parry Sound Health Unit, 2,035,363; Peel Regional Health Unit, 7,220,153; Brant County Health Unit, 2,267,984; Leeds, Grenville and Lanark District Health Unit, 2,671,582; Kent-Chatham Health Unit, 1,968,494; Huron County Health Unit, 1,192,652; Haliburton, Kawartha, Pine Ridge Health Unit, 2,936,081; Eastern Ontario Health Unit, 2,946,120; City of Etobicoke Health Unit, 2,561,207; Wellington-Dufferin-Guelph Health Unit, 2,096,069; Hamilton-Wentworth Health Unit, 6,738,366; Northwestern Health Unit, 2,509,006; Kingston, Frontenac, Lennox Health Unit, 2,771,194; Kingston Teaching Health Unit, 273,611; Timiskaming Health Unit, 1,469,779; Waterloo Regional Health Unit, 4,593,905; Middlesex-London Health Unit, 5,966,296; Simcoe County Health Unit, 4,751,859; York Regional Health Unit, 5,196,248; North Bay and District Health Unit, 2,194,409; Halton Regional Health Unit, 4,153,529; Durham Regional Health Unit, 3,993,101; Ottawa-Carleton Regional Health Unit, 10,422,298; Grey-Owen Sound Health Unit, 2,287,317; Renfrew County Health Unit, 2,324,663; Peterborough County Health Unit, 1,614,524; Lambton Health Unit, 2,209,576; Algoma Health Unit, 2,208,355; City of Scarborough Health Unit, 3,669,990; Haldimand-Norfolk Health Unit, 2,018,045; Elgin-St. Thomas Health Unit, 1,751,317; Niagara Region Health Unit, 4,901,456; Perth District Health Unit, 1,333,064; Sudbury and District Health Unit, 3,611,720; Sudbury Teaching Health Unit, 157,110; Thunder Bay District Health Unit, 2,639,807; Porcupine Health Unit, 3,074,605; Borough of East York Health Unit, 1,780,596; City of York Health Dept., 1,444,633; Toronto City Health Dept., 11,961,418; Bruce County Health Unit, 238,014; North York Health Unit, 5,648,270; Metro Windsor-Essex Health Unit, 4,131,361; Oxford County Health Unit, 1,575,648; Accounts under \$100,000 — 72,563.

Family Planning (\$13,079,645):

Hastings and Prince Edward Counties Health Unit, 198,097; Muskoka-Parry Sound Health Unit, 133,523; Peel Regional Health Unit, 758,450; Brant County District Health Unit, 174,821; Leeds, Grenville and Lanark District Health Unit, 226,037; Kent-Chatham Health Unit, 196,666; Haliburton, Kawartha, Pine Ridge Health Unit, 161,312; Eastern Ontario Health Unit, 207,583; City of Etobicoke Health Unit, 311,386; Wellington-Dufferin-Guelph Health Unit, 208,269; Hamilton-Wentworth Health Unit, 611,360; Northwestern Health Unit, 268,096; Kingston, Frontenac and Lennox Health Unit, 222,813; Timiskaming Health Unit, 120,681; Waterloo Regional Health Unit, 372,508; Middlesex-London Health Unit, 481,661; Simcoe County Health Unit, 428,444; York Regional Health Unit, 441,464; North Bay and District Health Unit, 239,882; Halton Regional Health Unit, 294,972; Durham Regional Health Unit, 353,218; Ottawa-Carleton Regional Health Unit, 627,256; Grey-Owen Sound Health Unit, 133,319; Renfrew County Health Unit, 111,412; Peterborough County Health Unit, 170,705; Lambton Health Unit, 199,989; Algoma Health Unit, 168,967; City of Scarborough Health

## MINISTRY OF HEALTH — Continued

Unit, 506,624; Haldimand-Norfolk Health Unit, 132,425; Elgin-St. Thomas Health Unit, 105,621; Niagara Regional Health Unit, 583,566; Sudbury and District Health Unit, 196,045; Thunder Bay District Health Unit, 247,684; Porcupine Health Unit, 222,512; Borough of East York Health Unit, 279,675; City of York Health Dept., 253,498; Toronto City Health Dept., 1,632,422; North York Health Dept., 516,231; Metro Windsor-Essex Health Unit, 349,060; Accounts under \$100,000 — 231,391.

## Speech and Audiology Programs (\$3,621,625):

Barrie, Royal Victoria Hospital, 140,797; Bracebridge, Muskoka Spa, 203,263; Cornwall, Eastern Ontario Spa, 118,106; Guelph, St. Joseph's Hospital, 115,955; Kenora, Northwestern Spa, 335,401; Kirkland Lake, Timiskaming Spa, 158,883; Sault Ste. Marie, Algoma Spa, 161,528; Sudbury, Laurentian Hospital, 132,903; Thunder Bay, Thunder Bay Spa, 100,276; Timmins, Porcupine Spa, 228,137; Toronto, Canadian Hearing Society, 524,944; Speech Foundation of Ontario, 476,705; Speech and Stroke Centre, 296,175; Accounts under \$100,000 — 628,552.

## Outbreaks of Diseases - costs and expenses (\$20,875,800):

Government Pharmacy Account, 20,399,668; Hospital for Sick Children, 163,773; National Food Distribution Centre for the treatment of Hereditary Metabolic Diseases Inc., 256,304; Accounts under \$100,000 — 56,055.

## AIDS Prevention and Control (\$9,219,488):

Brampton, Peel Regional Health Unit, 488,501; Etobicoke, City of Etobicoke Health Unit, 130,544; Guelph, AIDS Committee of Guelph, 105,084; Hamilton, Hamilton AIDS Network 229,479; Hamilton-Wentworth Health Unit, 231,226; Kingston, Kingston AIDS Project, 105,776; Kitchener, AIDS Committee Cambridge, 114,388; Waterloo Regional Health Unit, 166,949; London, AIDS Committee of London, 196,441; Middlesex-London Health Unit, 158,851; Midhurst, Simcoe County Health Unit, 142,054; Newmarket, York Region Health Unit, 211,760; Oakville, Halton Region Health Unit, 157,053; Oshawa, Durham Regional Health Unit, 110,576; Ottawa, AIDS Committee of Ottawa, 263,031; Ottawa-Carleton Regional Health Unit, 186,265; Peterborough, Peterborough County Health Unit, 123,099; Scarborough, City of Scarborough, 246,505; St. Catharines, Niagara Regional Health Unit, 218,316; Sudbury, AIDS Committee of Sudbury, 145,129; Thunder Bay, AIDS Committee of Thunder Bay, 176,943; Thunder Bay District Health Unit, 106,464; Toronto, Addiction Research Foundation, 244,465; AIDS Committee of Toronto, 294,594; Borough of East York Health Unit, 133,126; Toronto City Health Department, 1,127,174; Toronto People With Aids Foundation, 193,714; Willowdale, North York Health Unit, 356,034; Windsor, AIDS Committee of Windsor, 173,000; Accounts under \$100,000 — 2,682,947.

## Tuberculosis Prevention - costs and expenses (\$1,019,866):

Government Pharmacy Account, 920,429; Accounts under \$100,000 — 99,437.

## Venereal Disease Control (\$391,094):

City of Toronto Health Unit, 100,720; Accounts under \$100,000 — 290,374.

Association of Local Official Health Agencies (\$182,252).

Ontario Council on Community Health Accreditation (\$53,570).

Ontario Public Health Association (\$78,000).

Miscellaneous Grants (\$8,000).

## Laboratory Proficiency Testing - costs and expenses (\$2,053,775):

Ontario Medical Association, 2,053,775.

## Payments to Ambulance Service Local Government (\$36,377,464):

Ancaster, Township of Ancaster, 176,742; Haliburton, Haliburton County Ambulance, 106,009; Longlac, Longlac Volunteer Ambulance, 318,389; Massey, Municipality of Massey Ambulance, 219,501; Minden, Haliburton County Ambulance, 596,688; Nakina, Nakina Volunteer Ambulance, 284,337; South River, South River Ambulance, 324,801; Toronto, Municipality of Metro Toronto Ambulance, 33,223,146; Wasaga Beach, Town of Wasaga Beach, 427,235; White River, White River Ambulance, 144,054; Accounts under \$100,000 — 556,562.



## MINISTRY OF HEALTH — Continued

## Payments for Ambulance and Related Emergency Services (\$122,867,974):

## Public Hospitals and Private Operators:

Ajax, Ajax and Pickering General, 925,486; Alexandria, Alexandria and District, 228,483; Alfred, Alfred and District Ambulance, 181,178; Alliston, Stevenson Memorial Hospital, 446,499; Almonte, Almonte General, 301,953; Amherstburg, Amherstburg Anderson, 246,947; Ancaster, Township of Ancaster, 121,899; Atikokan, Atikokan General, 125,557; Bancroft, 674109 Ontario Inc. (Ambulance), 424,167; Barrie, Royal Victoria, 2,016,312; Barry's Bay, St. Francis Memorial, 333,922; Beaverton, Beaverton Ambulance, 1,515,873; Belleville, Belleville General, 254,926; City Ambulance of Quinte Ltd., 1,268,357; Lasalle Ambulance Service, 374,620; Blind River, St. Joseph's General, 666,101; Bobcaygeon, Bobcaygeon Ambulance, 303,017; Bolton, Bolton and District, 202,371; Bracebridge, Muskoka Ambulance, 1,117,016; Bradford, Lewis Ambulance, 340,841; Brantford, Brant County Ambulance, 1,473,257; Brigden, Steadman Bros., 208,044; Brockville, Brockville General, 582,486; Burlington, Joseph Brant Memorial, 229,000; Cambridge, Cambridge Memorial, 1,027,750; Campbellford, Campbellford Memorial, 598,205; Carleton Place, Alan Barker Ambulance, 548,149; Chapeau, Chapeau General, 144,007; Chatham, Chatham and District, 2,056,063; Cobourg, Cobourg Ambulance Service, 167,851; Lakeshore Emergency Service, 696,671; Cochrane, Lady Minto Hospital, 299,465; Colborne, Rushford's Ambulance, 221,151; Collingwood, McKechnie Ambulance Service, 748,321; Dasherwood, Hoffmans Ambulance, 263,134; Deep River, Deep River Hospital, 192,073; Delhi, Murphy Ambulance, 162,422; Dryden, Dryden District General, 429,775; Dunnville, Haldimand War Memorial, 240,442; Durham, Durham Memorial, 285,191; Elliot Lake, St. Joseph's General, 223,879; Englehart, Englehart and District, 191,139; Espanola, Espanola General, 157,874; Forest, Forest District Ambulance, 315,180; Fort Frances, Riverside Health Care Facility, 812,964; Gananoque, Gananoque Provincial Ambulance, 366,683; Georgetown, Georgetown Volunteer Ambulance, 193,560; Geraldton, Fawcett Ambulance, 252,006; Glencoe, Lambton Middlesex/Glencoe, 439,549; Goderich, Alexandra Marine and General, 469,651; Grimsby, West Lincoln Ambulance, 419,926; Guelph, Royal City Ambulance, 1,377,053; Hagersville, West Haldimand General, 431,836; Haileybury, Buffam Ambulance, 522,388; Hamilton, Chedoke-McMaster Hospitals, 375,881; Flamborough District Ambulance, 395,335; Fleetwood Ambulance, 2,274,483; Hamilton Civic, 970,891; Superior Ambulance Service, 2,918,498; 501781 Ontario Ltd., 119,088; Hanover, Hanover and District, 246,932; Harrow, G. A. Smith and Sons Ambulance, 239,059; Hawkesbury, Noel Ambulance, 569,617; Hearst, Notre Dame, 285,966; Hornepayne, Hornepayne Community, 186,113; Huntsville, Huntsville District Memorial, 720,931; Ignace, Township of Ignace Ambulance, 146,388; Iroquois Falls, Anson General, 177,775; Kanata, Arnprior and Kanata Ambulance, 681,040; Kapuskasing, Sensenbrenner, 371,427; Kenora, Lake-of-the-Woods, 798,566; Kingston, Hotel Dieu, 2,302,959; Kirkland Lake, Kirkland Lake and District, 624,998; Kitchener, Kitchener-Waterloo Regional Ambulance, 1,923,297; Langton, Verhoeve Ambulance, 133,688; Leamington, Sunparlour Ambulance, 2,123,613; Lindsay, Lindsay and District Ambulance, 1,087,349; Listowel, Listowel Memorial, 440,209; Little Current, Manitoulin Ambulance, 680,454; London, Thames Valley Ambulance, 2,851,754; Thames Valley Medic-Aid Ltd., 119,088; Victoria Hospital, 551,862; Lucan, Lucan Ambulance, 194,644; Lyndhurst, North Leeds Ambulance, 143,425; Mactier, Jordan's Ambulance, 181,569; Manitouwadge, Manitouwadge General, 184,308; Marathon, Wilson Memorial General, 161,683; Markdale, Centre Grey General, 369,078; Matheson, Bingham Memorial, 180,474; Meaford, Meaford General, 459,402; Midland, Midland and District Ambulance, 812,440; Moosonee, James Bay General, 419,197; Mount Forest, Mount Forest District Ambulance, 308,691; Newmarket, York County, 847,439; Niagara Falls, Greater Niagara General, 178,169; Niagara-on-the-Lake, Niagara Hospital, 169,197; Nipigon, Nipigon District Memorial, 693,669; Nobleton, Nobleton Ambulance, 377,005; North Bay, North Bay Civic, 1,410,036; Northbrook, Northbrook Area Volunteer, 100,484; Oakville, District of Halton and Mississauga, 4,297,413; Orangeville, Dufferin Area, 652,904; Oshawa, Oshawa General, 228,860; Ottawa, Elisabeth Bruyere Health Centre, 1,077,632; Ottawa General, 397,948; Parham Ambulance, 254,505; Owen Sound, Owen Sound Emergency Service, 1,545,651; Palmerston, Palmerston General, 374,023; Parkhill, North Middlesex Ambulance Ltd., 192,178; Parry Sound, Parry Sound General, 709,070; Pembroke, Pembroke General, 1,475,316; Upper Ottawa Valley Ambulance, 288,137; Perth, Great War Memorial, 415,967; Peterborough, Peterborough Civic, 2,200,865; Petrolia, Petrolia District Ambulance, 154,010; Pickle Lake, Pickle Lake Volunteer Ambulance Service, 225,099; Port Colborne, Port Colborne Ambulance, 539,185; Port Rowan, Medical Centre Management Board Ambulance, 144,717; Prescott, Osgoode and District Ambulance, 342,330; St. Lawrence and District Ambulance, 3,460,945; Red Lake, Margaret Cochenour, 263,160; Rockland, Rockland and Orleans Ambulance, 911,261; Rodney, Rodney Ambulance, 358,689; Sarnia, Sarnia General, 960,698; Sault Ste. Marie, Plummer Memorial

## MINISTRY OF HEALTH — Continued

Public, 1,452,887; Seaforth, Seaforth District Ambulance, 376,206; Shelburne, Shelburne District, 472,762; Simcoe, Green's Ambulance, 863,861; Sioux Lookout, Sioux Lookout General, 378,911; Smithville, Books Ambulance, 139,674; Smooth Rock Falls, Smooth Rock Falls Hospital, 123,460; St. Catharines, Hotel Dieu, 1,359,449; St. Mary's, St. Mary's Hospital, 209,144; St. Thomas, St. Thomas Elgin General, 753,496; Stratford, Stratford Ambulance, 273,357; Stratford General, 307,694; Strathroy, Denning Brothers Ambulance, 472,262; Streetsville, Lee Ambulance Service, 572,313; Sturgeon Falls, West Nipissing General, 310,106; Sudbury, Sudbury and District Ambulance, 2,829,590; Sudbury General, 121,558; 474181 Ontario Ltd., 135,163; Terrace Bay, McCausland Hospital, 129,648; Thedford-Gilpin, A696233 Ontario Ltd., 168,209; Thunder Bay, McKellar General, 295,967; Thunder Bay Ambulance Service, 1,946,221; Tillsonburg, Tillsonburg District Memorial, 938,868; Timmins, Porcupine Area Ambulance, 1,003,421; Toronto, Air and Out of Province Ambulance, 15,823,069; St. John's Ambulance, 332,435; Sunnybrook Medical Centre, 583,039; Trenton, Rushnell Ambulance, 585,885; Uxbridge, Cottage Hospital, 300,000; Uxbridge/Stouffville Ambulance, 865,090; Walkerton, County of Bruce General, 483,044; Wallaceburg, Sydenham District Hospital, 330,184; Wawa, Lady Dunn Hospital, 173,350; Whitby, Whitby Ambulance, 997,247; 528089 Ontario Inc., 108,730; Wiarton, Bruce Peninsula Health Service, 262,539; Wingham, Wingham and District Hospital, 361,405; Woodstock, Woodstock Ambulance Operating, 1,182,171; Zurich, Zurich Ambulance, 207,226; Accounts under \$100,000 — 3,516,929.

## Assistive Devices (\$78,086,280):

A V Medical Sales and Service Inc., 171,145; Aerocare Ltd., 175,930; Amherst Health Care Centre, 509,852; Artificial Eye Centre, 107,217; Audiology Centre, 151,830; Audiology Clinic, 131,420; A. G. Neale Ltd., 169,757; Bamford-Regis Ltd., 451,364; Beltone Hearing Aid Service, 315,787; Big V Drug Store, 134,553; Branston Hearing Aid Services Ltd., 528,482; Burrows Medical Oxygen Ltd., 530,967; Calmar Orthopaedics, 176,903; Canada Care Home Health Inc., 613,268; Canadian Centre For Prosthetics Inc., 138,328; Canadian Hearing Society, 1,705,441; Canadian Home Therapy Ltd., 186,656; Canadian Medical Gases Inc., 363,518; Capital Ostomy Corner, 174,073; Cardio-Pulmonary Services Inc., 392,406; Care-Plus, 777,529; Chedoke-McMaster Hospital, 1,045,480; Children's Hospital of Eastern Ontario, 253,626; City Hearing Aid Centre, 315,130; Clark Ostomy, 123,191; Continuing Care Medical Supplies, 133,381; Convalescent Supplies Inc., 344,082; Conval-Aid Inc., 765,463; Cowell Home Health Care and Fitness Supplies Inc., 694,368; Custom Orthotics of London, 211,505; Dales Pharmacy Ltd., 188,003; Dell Pharmacy, 223,994; Design Prosthetic Appliance Company, 150,765; Dominion Hearing Aid Clinic, 147,523; Don Mills Hearing Aids, 203,604; Doncaster Home Health Care Centre, 4,702,721; Durham Medical Ltd., 362,324; Erinoak Serving Young People With Physical Disability, 216,577; Futuremed Hospital Products Inc., 139,433; Gene Morell, 167,356; Gordner's Pharmacy Ltd., 116,982; Guardian Drug Mart, 117,034; G. A. Ingram Company Ltd., 685,079; Hamilton Prosthetics and Orthotics of London, 190,798; Handicaps Mobile Supplies and Repair, 593,529; Harwill Mobility Products, 405,614; Headley Medical Supplies, 402,271; Hearing Aid Dispensary of Burlington, 238,116; Hearing Clinic, 458,606; Hewitt Therapy Services Inc., 336,755; Home Health and Medical Supplies, 103,700; Hospital for Sick Children, 772,520; House of Kraft-Orthopaedic Institute Ltd., 218,828; Hugh Macmillan Medical Centre, 2,014,758; Hunt's Convalescent Equipment Ltd., 489,118; Inter-City Medigas Inc., 579,021; I.D.A. Pharmacy, 238,163; Jobst Service Centre, 114,552; Kawartha Orthopaedic Services, 255,105; Kingston General Hospital, 281,966; Kingston Oxygen and Medical Supply, 409,366; Lakeside Homecare Services Ltd., 121,727; Leamington Medical Supplies and Services, 104,626; Leckie Hearing Services, 200,280; London Audiology Consultants, 134,454; London Ear Clinic, 336,625; London Ostomy Centre, 419,286; London Prosthetics Company Ltd., 454,140; Major Medical Supplies Ltd., 1,128,555; Mark Sterling Medical Inc., 332,818; Master Medical Supply, 200,870; Mcniece Home Health Care, 1,608,799; Medical Arts Pharmacy, 156,294; Medical Mart Supplies Ltd., 408,283; Medigas Ltd., 1,336,975; Metropolitan Toronto-Home Care Program, 353,699; Mississauga Hearing Aid Centre, 298,667; Mobility One Corporation, 324,193; Motion Specialties, 2,843,972; Multi-Medic, 936,649; Niagara Prosthetics and Orthotics, 452,011; North Bay Audiology Clinic, 143,106; North Eastern Amputee and Orthopaedic Supply Centre, 166,489; Ontario Orthopaedic Laboratories, 215,939; Ontario Ostomy Supply, 243,362; Orthopaedic Services, 855,705; Ottawa Carleton Regional Area Health Unit, 165,024; Oxy-Med Ltd., 206,891; Parker Pharmacy, 178,958; Paul Dunlop Hearing Aid Services, 103,608; Pharmashield Dispensary Ltd., 150,441; Princess Margaret Hospital, 103,424; Professional Hearing Services, 271,930; Professional Oxygen Care Inc., 173,384; Professional Respiratory Home Care Service Corporation, 413,459; Prosthetics Arts, 461,434; Prosthetics/Orthotics Ltd., 276,956; Protechnique Orthopaedic Appliance Laboratory, 362,436; Regional Hearing Consultants Inc., 354,984; Regional Municipality of Peel-Home Care Program, 131,159; Regional Municipality of Waterloo-Home Care Program, 112,455; Reid's Respiratory Services Company Ltd.,



## MINISTRY OF HEALTH — Continued

274,924; Respirecare Inc., 656,349; Robillard Hearing Aid Centres Ltd., 522,747; Royal Ottawa Rehabilitation Centre, 437,710; Sault Ste. Marie Audiology Doctors Building, 129,554; School of Optometry-Centre For Sight Enhancement, 301,155; Sheridan Hearing Aid Centre, 119,131; Shoppers Drug Mart, 1,050,725; Shopper's Home Health Care Centre, 640,155; Sound Communication, 258,719; Specialty Food Shop, 146,185; Spectrum Orthopaedic Services Inc., 170,765; Starkman Surgical Supply Ltd., 429,583; Stephen L. Grundy Company, 110,153; Sunnybrook Centre for Independent Living, 845,795; S. Stevens Home Care Products Ltd., 239,583; Thames Valley Children's Centre, 228,819; Therapy Supplies and Rental Ltd., 2,400,453; Thunder Bay Orthopaedic Inc., 429,675; Toronto Orthopaedic Appliance Services, 279,079; Truppe Health Care Products And Service Ltd., 396,384; T. Eaton Company Ltd., 154,514; Ultramatic Medical Mobility Inc., 652,446; Union Hearing Aid Centre Ltd., 369,304; Upper Canada Hearing and Speech Centre, 204,384; Ventor Inc., 274,715; Webb Ocular Prosthetics, 274,153; West Park Prosthetic Manufacturing Ltd., 681,540; Wilder Medical Supply Ltd., 223,723; W. Ross Macdonald School, 212,112; Accounts under \$100,000 — 20,410,846.

Canadian Diabetes Association (\$1,087,700).

## District Health Councils (\$10,896,193):

Barrie, County of Simcoe, 356,852; Brampton, Peel, 479,915; Brantford, Brant County, 280,494; Chatham, Kent County, 255,666; Cornwall, Eastern Ontario, 339,725; Fonthill, Niagara, 339,999; Guelph, Wellington-Dufferin, 457,617; Hamilton, Hamilton Wentworth, 468,389; Keewatin, Kenora Rainy River, 319,722; Kingston, Kingston Frontenac Lennox, 432,526; London, Thames Valley, 473,641; Oakville, Halton, 333,200; Oshawa, Durham Regional, 294,993; Ottawa, Ottawa-Carleton, 722,291; Owen Sound, Grey Bruce, 297,771; Parry Sound, West Muskoka-Parry Sound, 347,882; Peterborough, Haliburton-Kawartha, 313,660; Sarnia, Lambton, 282,865; Sault Ste. Marie, Algoma, 384,679; Smiths Falls, Rideau Valley, 275,540; Sudbury, Manitoulin-Sudbury, 392,460; Thunder Bay, Thunder Bay, 293,565; Timmins, Cochrane, 374,130; Toronto, Metro Toronto, 1,152,998; Townsend, Haldimand-Norfolk, 231,520; Waterloo, Waterloo, 297,185; Windsor, Essex County, 480,209; Accounts under \$100,000 — 216,699.

## Health Innovation Fund (\$2,394,552):

Lakeshore Area Multi-Services Project Inc., 168,325; McMaster University, 314,299; Ontario Mental Health Foundation, 500,000; Science North, 108,440; Sunnybrook Hospital, 103,417; The Toronto Hospital, 145,000; Accounts under \$100,000 — 1,055,071.

Total Other Payments ..... 13,624,655,270

## Statutory (\$41,557)

## Minister's Salary (\$31,749)

Hon. E. Caplan ..... April 1, 1989 to March 31, 1990 ..... 31,749

## Parliamentary Assistant's Salary (\$9,808)

K. Keyes ..... April 1, 1989 to September 24, 1989 ..... 4,756  
B. C. Grandmaitre ..... September 25, 1989 to March 31, 1990 ..... 5,052

## Government Pharmacy Account

## Purchases:

Abbott Laboratories Ltd., 474,422; Aberdeen Surgical Products, 63,349; Alcon Canada Inc., 93,294; Allied Medical Instruments Inc., 105,656; Apotex Inc., 467,630; Becton Dickinson Canada Inc., 78,611; Bio Nuclear Diagnostics Inc., 52,033; Bradcan Inc., 95,758; Bristol Laboratories of Canada, 47,864; Canadian Exim Corporation Ltd., 469,339; Canlab, 186,743; Ciba-Geigy Canada Ltd., 269,347; Colgate-Palmolive Canada, 238,815; Connaught Laboratories Ltd., 19,592,685; Cosmos Products Ltd., 53,108; Cyanamid Canada Inc., 301,455; Druggists' Corporation Ltd., 78,852; Eli Lilly and Company (Canada) Ltd., 41,737; Fisher Scientific Ltd., 58,710; Glaxo Canada Ltd., 379,653; Hoffman-La Roche Ltd., 126,541; Institut Armand-Frappier, 473,526; ICN Biomedicals Canada Ltd., 129,514; Ingram and Bell Inc., 154,783; Johns Scientific, 74,519; Kendall Canada, 87,991; Lander Company Canada Ltd., 401,216; Leeming-Pacquin, 79,812; Lilo Products, 41,099; McNeil Pharmaceutical (Canada) Ltd., 341,761; Medical Mart Supplies Ltd., 184,655; Medical Textiles Marketing Inc., 84,190; Medigas Limited, 51,880; Meditron (Ontario)

MINISTRY OF HEALTH — Concluded

Corporation, 42,331; Merck Frosst Canada Inc., 1,273,252; Merrell Dow Pharmaceuticals (Canada) Inc., 690,996; Miles Laboratories Ltd., 41,997; Mirola Plastics Ltd., 40,316; Novopharm Ltd., 232,738; Odonto Corporation Ltd., 269,746; Parke-Davis Canada Inc., 304,472; Pfizer Canada Inc., 68,518; Pharmascience Inc., 386,626; Phoenix Biomedical, 43,399; Protector Canada Inc., 152,603; Purdue Frederick Inc., 88,150; Reckitt and Collman Canada Inc., 56,603; Rhone-Poulenc Pharma Inc., 663,901; Richards Packaging Inc., 52,941; A H Robins Canada Inc., 228,863; Rorer Canada Inc., 82,382; Rougier Inc., 61,842; Sancell Inc., 121,949; Sandoz Canada Inc., 135,792; Schering Canada Inc., 71,423; Searle Canada Inc., 175,644; Smith and Nephew Inc., 67,538; Squibb Canada Inc., 388,204; Starkman Surgical Supply Ltd., 85,860; J. Stevens and Son Company Ltd., 47,424; Taro Pharmaceuticals Inc., 180,101; Technilab Inc., 104,800; Upjohn Company of Canada, 99,464; Winthrop Laboratories, 73,343; Wyeth Ltd., 92,547; 3M Canada Ltd., 94,804; Accounts under \$40,000 — 1,149,294.

Government Pharmacy Account .....	33,050,411
Transferred to Revenue, re: Excess distribution and cash sales over purchases .....	494,285
Less: Distribution and cash sales .....	33,544,696
	<u>0</u>

Summary of Expenditures

Voted		
Salaries and Wages .....	422,512,646	
Employee Benefits .....	75,389,804	
Travelling Expenses .....	5,365,753	
Other Payments .....	13,624,655,270	
		14,127,923,473
Statutory .....		41,557
Total Expenditure, Ministry of Health .....		<u>\$14,127,965,030</u>



## MINISTRY OF HOUSING

Hon. John Sweeney, Minister  
Hon. Chaviva Hošek, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$55,525,132)

## Temporary Help Services (\$2,697,825):

C. A. Direct Service, 42,593; DGS Group, 82,046; Information Systems Network, 55,682; Linda Kaye and Associates Inc., 204,929; Management Board of Cabinet, 1,131,536; Manpower Temporary Services, 62,307; Office Automation, 84,644; Office Overload, 102,985; P. D. Bureau (England), 110,633; Temporarily Yours, 58,756; Temporary Office Services Inc., 128,955; Victor Temporaries, 48,983; Profile Consultants, 45,246; Accounts under \$40,000 — 538,530.

## Employee Benefits (\$7,857,158)

Payments for: Canada Pension Plan, 742,799; Group Life Insurance, 88,263; Long Term Income Protection, 543,714; Ontario Health Insurance Plan, 440,847; Employer Health Tax, 235,384; Supplementary Health and Hospital Plan, 348,070; Dental Plan, 249,747; Public Service Pension Fund, 2,805,237; Unfunded Liability-Public Service Superannuation Fund, 283,342; Unemployment Insurance, 966,837; Accounts under \$40,000 — 15,728.

Other Benefits: Maternity Leave Allowances, 137,343; Attendance Gratuities, 67,177; Severance Pay, 637,918; Death Benefits, 21,125; Voluntary Exit Options, 302,474.

Workers' Compensation Board, 23,054.

Less: Recoveries From Other Ministries (\$51,901):

Accounts under \$40,000 — 51,901.

## Travelling Expenses (\$2,201,947)

Hon. J. Sweeney, 1,583; Hon. C. Hošek, 290; B. Nixon, 1,750; B. Davies, 5,679; G. Thompson, 1,520; R. Abbot, 8,756; T. Anderson, 7,689; D. Aziz, 7,722; J. Babineau, 10,366; V. Banton, 7,730; R. Beaupre, 15,062; S. Bodnar, 8,028; K. Bradica, 7,783; D. Carlson, 7,593; T. Casey, 9,437; S. Charlebois, 13,730; J. Childs, 11,962; A. Cox, 16,653; D. Davis, 14,423; D. Desmeules, 13,381; C. Doherty, 7,620; P. Donnelly, 21,182; A. Durbacz, 15,397; J. Dyl, 8,337; D. Forester, 15,544; S. Gillespie, 7,951; J. Girouard, 9,786; R. Hennessy, 9,142; B. Hill, 10,109; D. Hodgson, 8,833; S. Humphrey, 8,075; H. Kamphof, 12,889; D. Keil, 8,289; E. King, 11,525; M. Komendat, 9,570; P. Kuntz, 7,757; R. Lefebvre, 7,632; N. Leitch, 8,767; R. Marsden, 12,755; C. Martin, 30,583; G. McDerott, 8,508; H. Mcewen, 17,983; R. McKenzie, 7,824; R. Metzger, 8,294; J. Middaugh, 10,144; D. Prosia, 9,126; R. Purser, 16,175; M. Riopelle, 22,277; J. Roininen, 8,418; P. Schafft, 9,877; H. Snyder, 19,614; H. Speck, 8,540; V. St. Pierre, 11,806; A. Stein, 7,928; N. Stewart, 14,284; T. Studden, 16,954; T. Sunnasy, 8,663; B. Sutherland, 20,484; G. Tait, 15,720; M. Tate, 9,054; K. Tilden, 12,257; N. Trudel, 10,947; J. Uhrec, 11,841; S. Upton, 9,805; S. Vickers, 12,235; R. Warner, 14,335; A. Wheeler, 7,917; M. Wilson, 14,662; Accounts under \$7,500 — 1,453,395.

## Other Payments (\$460,893,909)

## Materials, Supplies, etc. (\$36,618,501):

ABS System Consultants Ltd., 67,597; Amanda Graphics Ltd., 243,063; Anderson Advertising, 62,627; Anasco Systems Consultants Inc., 61,306; Anthony A. Zoutman, 57,710; Anvon Sales Technology Inc., 89,911; Apple Canada Inc., 122,863; Associated Planning Consultants Ltd., 62,011; Avator Communications, 114,206; Bell Canada, 818,225; CM Inc., 75,065; Cadworks, 75,543; Café Coco, 50,430; Canada Mortgage and Housing Corporation, 86,108; Canada Post Corporation, 818,495; Canadian Media Solutions Ltd., 192,412; Candle Corporation, 42,700; Chartwell IRM Inc., 72,067; Churchill LePage and Company, 79,983; City of Toronto, 40,025; Clayton Research Associate Ltd., 108,515; Cole Division of Joyce Furniture, 53,691; College Park Management Office, 77,902; Comay Planning Consultants, 82,179; Compugen Systems Ltd., 1,111,745; Computer Assist, 85,775; Concord Graphics Inc., 59,214; Coopers and Lybrand, 61,920; Cottingham Place Properties Inc., 334,867; Crowntek Business Centre Inc., 44,584; Croydon, Furniture Systems, 48,589; DBT Consulting, 72,000; DH Consulting, 74,550; Dino Chiesa Consulting, 101,016; Ekos Research Associates Inc., 69,370; Electralert Ltd. 40,587; Ethnic Ad Inc., 184,650;

## MINISTRY OF HOUSING — Continued

Federation of Metro Tenant's Association, 81,881; Finspan Construction Ltd., 199,800; Firmware Inc., 71,558; Fliess Gates McGowan Easton, 40,792; Geller, Shedletsky and Weiss Inc., 52,200; Glen Appin Associates, 98,725; Global Upholstery Company Ltd., 58,501; Golden Sunsets Consulting, 69,600; Grand and Toy Ltd., 42,143; Hamilton Computer Sales and Rentals, 198,844; Hinds Brian Associates Ltd., 808,654; Information Technology Management, 45,442; Inter-City Paper Ltd., 272,169; International Business Forms, 46,313; International System Consultants, 87,313; James Mantle Consulting, 41,541; Kodak Canada Ltd., 41,572; L'Ecole de Langues de La Cité Inc., 208,053; Larden Muniak Consulting Inc., 43,971; Last Word Translations, 85,925; Leber and Rubes Inc., 44,800; Lincoln Graphics Inc., 61,526; Lingua Traductions/Gilles Tremblay, 92,967; Lintex Computer Group Inc., 84,000; MJF Computer Consulting, 41,454; Magna Informatics, 42,500; Maracle Press Ltd., 85,661; Maxima Computer Task Group Ltd., 72,080; McCann Computer Systems Ltd., 108,008; McNeely Tunnock Ltd., 51,480; Media Buying Services Ltd., 115,074; Mestech Consulting, 59,315; Metro Tenants Legal Services, 54,848; Ministries: Attorney General, 1,895,454; Government Services, 8,831,599; Management Board of Cabinet, 334,520; Moore Data Management Services, 199,250; Muirhead Stationers Inc., 94,488; National Computer Professionals Inc., 93,633; National Research Council of Canada, 95,028; Neucum Management Systems Inc., 46,768; Northern Communications Services, 48,207; Office Equipment Company of Canada Ltd., 54,924; Omnilan Division of Goldcrest Computer Systems, 101,507; Ontario Housing Corporation, 41,544; Ontario New Home Warranty Program, 50,000; Optimal Computer Services Ltd., 131,517; Perfect Printing Company Ltd., 116,573; Peter Hoan Consulting, 72,504; Polaris Consulting Services, 82,180; Postage By Phone, 224,900; Precision Manufacturing Inc., 41,753; Professional Computer Consulting, 75,225; Program Elite Inc., 75,381; Purolator Courier Ltd., 134,136; Reff Inc., 608,126; Reic Ltd., 60,813; Remarkable Communications, 58,820; Rick Chard, 63,617; Robert Caplan, 55,725; Royal LePage Consulting Service, 88,000; S. Fowler Computer Consultant, 76,258; STM Systems Corporation, 3,805,380; Savin Canada Inc., 134,634; Sensyst Inc., 44,497; Standard Electric (Toronto) Ltd. 126,871; Stel Red Oak Inn, 56,443; Suter Keller Inc., 44,240; Swansea Computer Specialists, 73,160; Target Printing Corporation, 87,258; Telecompute Integrated Systems, 262,067; The Printing House, 88,914; The Regional Municipality of Peel, 82,782; The Trow Ltd., 94,006; Temporary Office Services Inc., 163,380; Touche Ross, 44,961; Vince The Mover, 81,065; W. P. Oliver and Associates, 113,000; Waldor Consulting Services, 86,813; Xerox Canada Inc., 665,260; York University, 78,980; Accounts under \$40,000 — 8,296,114.

Less: Recoveries from Other Ministries (\$99,319):  
Skills Development, 99,319.

Less: Recoveries from Other Activities within the Ministry, 916,666.

Grants, Subsidies, etc. (\$147,521,488):

Adult Cerebral Palsy Institute of Metro Toronto, 168,652; Ajax Municipal Housing Corporation, 409,169; Alexandria Non-Profit Housing Corporation, 141,651; Algoma Residential Co-operative Inc., 154,078; All Saints Homes For Tomorrows Society, 538,982; Almonte Community Development Corporation, 244,842; Amherstburg Co-operative Homes Inc., 205,816; Anglican Houses, 189,016; Anselma House, 225,979; Arbor Village Co-operative Homes Inc., 525,118; Arkona Lions Non-Profit Housing Inc., 104,483; Ashner Christian Seniors Inc., 402,201; Ashwood Co-operative Homes Inc., 372,984; Aylmer Mennonite Community, 126,393;

Banbury Cross Housing Co-operative, 255,232; Bancroft Bible Chaple Non-Profit Housing Corporation, 255,007; Barrie Municipal Non-Profit Housing Corporation, 728,369; Bastard and South Burgess Non-Profit Housing Corporation, 135,751; Beek Lindsay Seniors Residences, 371,345; Beendigan Inc., 236,419; Belle River Co-operative Homes Inc., 101,808; Belleville and District Association For The Mentally Retarded, 216,907; Belleville Non-Profit Housing Corporation, 89,652; Belmore Seniors Housing, 128,650; Bethany Co-operative Homes Inc., 753,422; Bethel Seniors Apartment Sarnia Inc., 223,884; Bethlehem Housing Project, 301,486; Better Canada Homes Non-Profit Corporation, 402,531; Better Living Residential Co-operative, 381,143; Blind River Town Non-Profit Housing Corporation, 211,219; Bogart Creek Co-operative, 123,282; Bonaventure Place Housing Co-operative, 147,828; Borilia Co-operative Homes Inc., 473,714; Bracebridge Municipal Non-Profit Housing Corporation, 230,228; Branch 133 Legion Village, 173,913; Briar Rose Co-operative Homes Inc., 163,253; Bruce County Non-Profit Housing Corporation, 158,223;

CRC Self Help Inc., 62,720; Calabro Canadian Homes Inc., 113,500; Cambridge Non-Profit Housing Corporation, 189,681; Canada Mortgage and Housing Corporation, 2,120,125; Canadian Mental Health Association, 508,217; Canadian Wood Energy Institute, 100,000; Cardinus Housing Co-operative, 505,615; Casa Bella Senior Citizens Apartment Inc., 401,769; Castle Arms Non-Profit Apartment, 456,816; Centre For Equality Rights Inc., 130,112; Centre Ste.-Thérèse, 142,181; Centre Town Citizens Corporation,



## MINISTRY OF HOUSING — Continued

1,266,874; Chatham Hope Non-Profit Housing Inc., 832,649; Chelsea Green Home Society, 355,322; Cheshire Homes Foundation, 100,000; City of Hamilton Municipal Non-Profit Housing Corporation, 1,054,072; City of Ottawa Non-Profit Housing Corporation, 6,483,392; City of Thunder Bay Non-Profit Housing Corporation, 2,110,991; City of Toronto Non-Profit Housing Corporation, 6,569,297; Clairvue Housing Co-operative, 344,195; Clifford Housing Corporation, 135,262; Cobourg Non-Profit Housing Corporation, 387,461; College Green Co-operative Homes, 673,481; Columbus Club of Sault Ste. Marie, 453,973; Columbus Estates of Chatham Inc., 916,516; Community Living, 216,332; Community Works Non-Profit Housing Corporation, 585,376; Copernicus Lodge and Canada Mortgage and Housing Corporation, 128,113; Corktown Co-operative Homes Inc., 428,811; Cornwall Municipal Non-Profit Housing Corporation, 626,296; Cornwall Non-Profit Housing Corporation, 280,573;

Dalhousie Non-Profit Housing Co-operative, 216,338; Delaware Lions Non-Profit Apartment Corporation, 125,166; Dereham Forge Housing Co-operative, 370,901; Dorothy Klein Seniors Housing, 601,200; Dryden Municipal Non-Profit Housing Corporation, 284,864; Dufferin Gardens Co-operative Homes, 234,216; Duffin's Creek Co-operative Homes, 1,030,657; Durham Christian Homes, 723,024; Durham Region Non-Profit Housing Corporation, 1,876,248;

EFBC Non-Profit Housing Corporation, 517,132; East Region Co-operative Homes, 147,067; Ellwood House Inc., 232,167; Embro Seniors Housing Corporation, 248,688; Emmanuel Lutheran Manor, 817,954; Empringham Towers, 988,015; Espanola Non-Profit Housing Corporation, 240,168;

Faith Non-Profit Housing Corporation, 313,946; Family Transition Place, 120,353; Frontier's Foundation, 499,878; Fort Erie Municipal Non-Profit, 149,532; Fort William Legion Branch #6 Housing, 312,484; Foyer Richelieu, 264,462; Fred Victor Mission, 303,490; Friends of L'Arche, 105,355; Friuli Benevolent Corporation, 1,303,734;

Gerousia Inc., 101,944; Gilzean's Creek Housing Co-operative, 229,639; Glen Gardens Housing Co-operative Inc., 992,398; Glencoe District Lions Non-Profit Housing, 141,758; Glengarry Non-Profit Housing Corporation, 660,743; Golden Sunshine Municipal Non-Profit Housing Corporation, 203,028; Goodlad J Senior Citizens Residence, 1,008,077; Gore Bay Non-Profit Housing Corporation, 252,224; Grace Hartman Housing Corporation, 397,008; Gravenhurst Non-Profit Housing Corporation, 111,394;

Habitat Boreal Inc., 138,622; Haldimand Non-Profit Housing Corporation, 206,088; Haliburton Community Housing Corporation, 213,414; Halton Development and Non Profit Housing Corporation, 115,497; Hamilton Baptist Non-Profit Homes, 521,550; Hamilton East Kiwanis Non-Profit Housing Corporation, 295,595; Hamilton Portuguese Community Homes, 438,702; Harbour Channel Housing Co-operative, 932,723; Hawkesbury Non-Profit Housing Corporation, 382,993; Hearst Kapuskasing and Smooth Rock, 130,679; Hearst Non-Profit Housing Corporation, 229,479; Heathercross Charitable Foundation, 104,375; Heimathof Retirement Home Inc., 210,132; Hellenic Home For The Aged Inc., 294,206; Hiatus House, 216,632; Holy Cross Villa Non-Profit Housing Corporation, 229,085; Homes First Society, 323,388; Homes Unlimited London Inc., 508,108; Hope Seniors Centre-Danforth, 389,181; Hostel Services (Durham Region) Inc., 385,462; Houselink Community Homes, 1,201,326; Houses Opening Today Toronto Inc., 284,739; Huntsville Legion Seniors Manor Inc., 750,808;

ITCA Community Involvement Inc., 266,266; IYSH Working Group, 125,316; Ingamo Family Homes, 269,732; Inter-Presbytery Affordable Housing, 160,600;

Jaycees Brantford Non-Profit Homes, 217,227;

K-W Habilitation Services, 196,272; Kapuskasing Municipal Non-Profit Housing Corporation, 132,791; Kay Bee Seniors Non-Profit Housing Corporation, 137,176; Kenogramisis Non-Profit Housing Corporation, 127,147; Kenora Municipal Non-Profit Housing Corporation, 976,336; Kingston Friendship, 129,534; Kingston Homebase Non-Profit Housing Corporation, 135,337; Kingston Municipal Housing Corporation, 341,106; Kitchener Alliance Community Homes, 882,775; Kitchener Housing Inc., 554,582; Kitchener-Waterloo Y. W. C. A., 301,643; Kristus-Darzs Home For The Aged, 103,968;

LIUNA (Hamilton) Association, 687,665; La Co-opérative D'habitation, 197,544; La Place Saint-Laurent, 222,499; La Résidence La Joie à but non-lucratif de St. Albert Inc., 165,009; La Vérendrye Non-Profit Housing Corporation, 200,568; Lakehead Christian Senior Citizens Residence, 356,670; Lancaster and District Non-Profit Housing Corporation, 195,622; Leamington Municipal Non-Profit Housing Corporation, 190,998; Leeds and Grenville Phased Housing Corporation, 113,673; Legion Village-96 Seniors Residence, 313,800; Leta Brownscombe Co-operative Homes, 666,743; Lindsay Non-Profit

## MINISTRY OF HOUSING — Continued

Housing Corporation, 441,763; Lions' Club of Sault Ste. Marie Housing, 429,990; Logement à but Non-Lucratif de la Corporation du Village d'Alfred, 170,032; London Multicultural Housing Corporation, 171,040; London Polonia Towers Inc., 433,161; London Second Stage Housing, 336,827; Longueil/L'Original Municipal Non-Profit Housing Corporation, 104,184; Los Andes Housing Co-operative, 729,321; Lucan Community Non-Profit Apartment Corporation, 192,764; Lutheran Social Services (Owen Sound), 599,700;

Machin Municipal Non-Profit Housing Corporation, 153,486; Main Stream, 129,993; Maisons Co-operative St. Jacques Inc., 204,036; Manitouwadge Municipal Non-Profit, 420,394; Maple Glen Housing Co-operative Inc., 251,716; Maple Heights Non-Profit Housing Corporation, 148,188; Marathon Municipal Non-Profit Housing Corporation, 254,890; Marconi Non-Profit Housing Corporation, 443,589; Marmora District Non-Profit Housing Corporation, 165,976; Maurice Coulter Housing Corporation, 583,770; Men's Support Services of York, 202,151; Metro Toronto Housing Company Ltd., 9,967,729; Millbrook Non-Profit Housing Corporation, 158,420; Mimico Co-operative Homes, 2,186,383; Mission Services, 111,565; Moonstone Co-operative Homes, 434,617; Moosonee Non-Profit Housing Corporation, 540,446; Mount Forest Non-Profit Housing Corporation, 206,374; Municipality of Metro Toronto, 240,000; Mutually Assisting Residential, 141,424;

Nainstay Group Home, 230,082; National Council of Jewish Women, 252,662; Nepean Housing Corporation, 1,318,897; New Haven Manor-Peel Non-Profit Housing Corporation, 168,497; New Liskeard Non-Profit Housing Corporation, 168,497; Niagara Falls City, 332,731; Nipigon Non-Profit Housing Corporation, 104,313; North Bay Municipal Non-Profit Housing Corporation, 576,528; North York Women's Shelter, 105,533; Northtown Co-operative Homes Inc., 204,711;

Oakville Non-Profit Homes Corporation, 126,828; Odell-Jalna Residences of London, 373,488; Ontario Association of Non-Profit Homes and Services for Seniors, 182,000; Ontario Non-Profit Housing Association, 286,350; Opeongo Non-Profit Community, 373,589; Optimism Place-Phase II, 284,340; Oshawa Y. W. C. A. 153,462; Otonabee Municipal Non-Profit Housing Corporation, 108,337; Ottawa Vietnamese Non-Profit Housing Corporation, 454,214; Ottawaska Housing Corporation, 202,159; Owen Sound Municipal Non-Profit Housing Corporation, 376,500;

Pam Gardens Non-Profit Housing Inc., 416,429; Parkview Village Retirement, 171,438; Participation Lodge-Holland Centre, 175,582; Peel Non-Profit Housing Corporation, 5,247,853; Percy Township Non-Profit Housing Corporation, 235,996; Physically Handicapped Adult Residents Association, 500,998; Port Burwell Non-Profit Housing Corporation, 143,321; Port Hope Municipal Non-Profit Housing Corporation, 294,313; Porto Village Non-Profit Housing Corporation, 329,398; Prism Co-operative Homes Inc., 440,304; Project 441 Non-Profit Homes Corporation, 322,401;

Rakoczi Villa Non-Profit Housing Corporation, 1,545,488; Red Lake Housing, 299,489; Red Rock Municipal Non-Profit Housing Corporation, 140,319; Reena Foundation, 454,144; Region of York Housing Corporation, 204,957; Residences Mutuelles (Legion 225) I, 139,325; River Park Non-Profit Housing Corporation, 145,473; Riverdale Housing Action Group, 145,384; Rosetown Municipal Non-Profit Housing Corporation, 751,391; Roxborough Township, 165,315;

Saint Luke's Dixie Senior Residence, 116,605; Salvation Army, 164,823; Sampaguita Filipino Village, 181,392; Saorsie Co-operative Homes Inc., 644,832; Scarborough Heights Co-operative, 696,220; Sioux Lookout Non-Profit Housing Corporation, 622,306; Seven Maples Housing Co-operative Inc., 151,147; Sons of Italy (Hamilton), 328,884; South Niagara Gateway Family Homes, 155,985; Spirit of 1919 Housing Co-operative, 685,395; St. Andrew Thomas Senior Citizens Residence, 352,874; St. Catherine Senior Citizens Residence, 342,499; St. Clair O'Connor Community Inc., 185,857; St. Demetrius Ukrainian Catholic Church, 187,062; St. Isidore Non-Profit Housing Corporation, 179,388; St. John's Retirement Homes, 647,138; St. John's Senior Citizen's Home, 186,841; St. Joseph's Non-Profit Housing Corporation, 663,912; St. Leonard's Society, 103,181; St. Matthew's Bracondale House, 200,600; St. Michael's Halfway Homes, 105,845; St. Thomas-Elgin Association For Community Living, 114,585; St. Vladimir's Russian Residence Inc., 561,817; Staunworth Non-Profit Housing Corporation, 231,619; Stamford Kiwanis Non-Profit Homes, 214,499; Stoney Creek Municipal Non-Profit Housing Corporation, 333,874; Strathroy and District Christian Retirement Association, 152,198; Street Haven at The Crossroads, 154,629; Sts. Peter and Paul Ukrainian Community Homes, 301,104; Sturgeon Falls Municipal Non-Profit Housing Corporation, 980,022; Sunshine Homes Non-Profit Inc., 848,084; Suomi Koti of Thunder Bay Inc., 450,763; Supportive Housing Coalition, 3,287,639;

Tallman Co-operative Home of Ottawa, 108,703; Tamil Co-operative Homes Inc., 991,581; Tannenhof Co-



## MINISTRY OF HOUSING — Continued

operative Homes, 458,503; Tay Valley Housing Corporation, 148,234; Temagami Non-Profit Housing Corporation, 120,684; Thorne View Co-operative Homes Inc., 252,486; Thornhill St. Luke's Senior Home Inc., 891,740; Thorold Municipal Non-Profit Housing Corporation, 591,323; Tillsonburg Non-Profit Housing Corporation, 340,287; Toronto Christian Residence, 356,846; Toronto-City of, 288,800; Toronto Lithuanian Senior Citizens Inc., 196,486; Trenton Memorial Lodge, 540,996; Trenton Non-Profit Housing Corporation, 584,872; Trillium Place Housing Co-operative, 217,179; Triple Link Housing, 146,385; Township of Hearst Non-Profit Edward Street, 270,924;

Ukrainian Senior Citizens Complex, 327,969; Upper Canada Lodge, 187,452;

Victoria Park Community Homes Inc., 2,150,317; Villa Luso Non-Profit Housing Corporation, 242,543; Village Lifestyles Non-Profit Housing Corporation, 409,486;

Wallaceburg Municipal Non-Profit Housing Corporation, 781,208; Waterloo Region Non-Profit Housing Corporation, 420,788; Waterloo Regional Homes for the Mentally Retarded, 157,880; Wawa Villa Inc., 201,490; West Carleton Non-Profit Housing Corporation, 168,060; Westglenn Co-operative Homes, 149,677; Weston Manor, 276,173; Westwood Place Co-operative Home, 624,116; Whiteoak Heritage Housing Co-operative, 422,035; Whitney Home Society, 558,470; Widworthy Charitable Foundation, 135,559; Wilcox Creek Co-operative, 395,640; Williamsburg Non-Profit Housing Corporation, 121,161; Windsor-City of, 100,000; Windsor Municipal Non-Profit Housing Corporation, 2,647,496; Windsor-Essex County, 236,000; Winona Housing Co-operative, 114,586; Women's Centre Grey-Bruce Inc., 145,260; Women's Community Co-operative Inc., 479,488; Wonderland Non-Profit Housing Corporation, 100,661; Woodgreen Community, 392,406; Woodrose Co-operative Homes, 451,358; Woodstock and District Developmental, 113,781; Woodstock Non-Profit Housing Corporation, 217,791; Wotch, 132,722;

Y. M. C. A. Metropolitan Toronto, 1,067,970; Y. M. C. A. of St. Thomas Woman's Place, 121,789; Youth Habilitation Quinte Inc., 261,978; Yule Manor Co-operative Homes Inc., 643,513;

Zahev Charitable Foundation, 442,573;

442534 Ontario Inc., 126,492.

## Others (\$69,853,067):

Ontario Home Renewal Program, 4,818,169; Ontario Rental Conversion Loans, 9,529,234; Ontario Rental Supply Program, 1,011,271; Ontario Low Rise Rehabilitation Program, 19,536,000; Housing Acquisition and Renovation, 6,213,130; Development Assistance-Social Housing Loans, 28,745,263.

Accounts under \$100,000 — 14,750,412.

## Less: Recoveries from Ontario Housing Corporation (\$22,279,559):

Financial and Administrative Services, 12,226,359; Social Housing Programs Administrative Services, 10,053,200.

## Ontario Housing Corporation (\$214,430,000):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 214,430,000.

Total Other Payments ..... 460,893,909

**Statutory (\$41,154)****Minister's Salary (\$31,749)**

Hon. J. Sweeney .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. C. Hošek .....	April 1, 1989 to August 1, 1989 .....	10,699

**Parliamentary Assistant's Salary (\$9,405)**

W. R. Elliot .....	October 10, 1989 to March 31, 1990 .....	4,649
B. J. Nixon .....	April 1, 1989 to September 24, 1989 .....	4,756

MINISTRY OF HOUSING — Concluded

Summary of Expenditure

Voted		
Salaries and Wages . . . . .	55,525,132	
Employee Benefits . . . . .	7,857,158	
Travelling Expenses . . . . .	2,201,947	
Other Payments . . . . .	460,893,909	
		526,478,146
Statutory . . . . .		41,154
<b>Total Expenditure, Ministry of Housing . . . . .</b>		<b>\$526,519,300</b>



## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. M. Kwinter, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$25,607,970)

## Temporary Help Services (\$1,017,620):

Information Systems Network, 65,809; Management Board of Cabinet, 426,459; Manpower Services Ltd., 42,694; Pinstripe Personnel Inc., 56,503; The People Bank, 104,677; Accounts under \$40,000 — 321,478.

## Employee Benefits (\$4,127,428)

Payments for: Canada Pension Plan, 297,823; Group Life Insurance, 40,676; Long Term Income Protection, 202,914; Ontario Health Insurance Plan, 221,246; Employer Health Tax, 107,025; Supplementary Health and Hospital Plan, 142,730; Dental Plan, 109,399; Public Service Pension Fund, 1,476,355; Unfunded Liability - Public Service Superannuation Fund, 150,385; Unemployment Insurance, 427,451.

Other Benefits: Maternity Leave Allowances, 45,528; Attendance Gratuities, 164,078; Severance Pay, 418,707; Death Benefits, 4,772; Voluntary Exit Options, 299,276; Accounts under \$40,000 — 16,073.

Workers' Compensation Board, 2,990.

## Travelling Expenses (\$2,869,759)

Hon. M. Kwinter, 60,742; D. Carrothers, 5,372; S. Mahoney, 4,905; L. Pitura, 10,142; P. Barnes, 1,774; H. E. Alexander, 11,089; G. Angst, 9,541; T. Armstrong, 45,856; W. Ballantyne, 8,350; D. S. Barrows, 8,666; H. Baumann, 8,132; F. Bayer, 15,927; R. Beaulieu, 8,648; S. Bene, 10,947; D. Benfield, 15,757; J. Blanchard, 19,442; D. Bond, 20,987; S. E. Bruce, 26,479; E. Calisi, 31,703; W. Carradine, 35,146; M. Chang, 18,518; D. Cooke, 13,517; D. Cooper, 39,088; D. Counsell, 24,665; W. A. Dauphinee, 9,978; M. Deacon, 18,215; R. L. Decent, 15,865; L. Delagran, 16,291; G. Desjardins, 8,583; C. Dickson, 9,795; B. Donoghue, 8,240; G. Doucet, 47,677; J. Downing, 8,991; H. L. Duerr, 19,308; J. Emslie, 13,559; V. Fountain, 13,264; P. Frank, 22,941; R. Garcia, 7,879; G. R. Gibson, 9,830; J. Gies, 7,888; W. G. Gow, 19,277; D. M. Grant, 28,806; G. Hanus, 15,887; K. Harris, 40,752; P. W. Homer, 9,047; R. C. Howard, 36,374; G. Hutchison, 13,843; H. Idler, 36,674; S. Ing, 11,531; W. R. Jamieson, 13,945; R. Khawly, 8,505; P. Klopchic, 11,760; J. G. Kurys, 7,693; W. Long, 15,993; S. MacDonald, 24,696; C. J. MacFarlane, 10,922; F. Maher, 9,066; H. Martinsen, 15,323; B. C. Marvel, 9,672; J. D. McClure, 32,623; P. McDonald, 10,158; S. McGrory, 22,173; K. W. McLellan, 9,187; P. G. Milley, 14,818; B. Ng, 27,869; M. J. Northcott, 13,559; J. R. Oakley, 11,151; D. O'Rourke, 13,036; C. K. Pan, 29,404; D. Patterson, 51,893; D. R. Peebles, 19,718; S. Ramsay, 8,059; M. Rigby, 10,277; N. T. Rolfe, 9,745; M. Rowan, 9,043; R. C. Sawchuk, 22,248; F. A. Sheehy, 21,761; S. Singh, 54,996; B. Siskind, 10,441; R. Smart, 19,322; W. Stothers, 16,858; P. Tessier, 15,661; J. D. Thompson, 24,086; F. Traficante, 9,154; B. Valois, 9,621; B. Villeneuve, 10,199; R. Wagner, 9,645; A. Wahba, 42,364; D. Walker, 8,090; M. F. Walmsley, 14,523; T. Wells, 29,642; P. Wilkinson, 8,124; B. Williams, 19,077; A. H. Williamson, 11,612; A. B. Wilson, 16,243; P. W. Wilson, 23,995; P. Wong, 66,785; Accounts under \$7,500 — 1,079,136.

## Other Payments (\$200,432,655)

## Materials, Supplies, etc. (\$33,039,295):

Anderson Advertising, 40,766; Cathy Arnston, 62,476; Automotive Parts Manufacturers, 80,766; Ayer Direct, 106,740; Beaver Foods Ltd., 46,495; Bell Canada, 400,489; Bennecon Ltd., 77,777; Robert Benton, 64,181; Peter Charles Birnbaum, 68,160; Bizcon Inc., 51,104; Booz, Allen and Hamilton Inc., 102,567; Dal Braham, 55,941; British Telecom, 105,640; R. E. Burks, 63,868; John Campbell, 59,204; Canada Consulting Group Inc., 418,179; Canada Post Corporation, 224,207; Canadian Embassy - Washington, 88,747; Canadian Foundation for Economic Education, 47,700; Canadian Media Solutions Ltd., 72,034; Canebco Subscription Services Ltd., 103,808; Chan-Ziegler Consulting Inc., 58,834; Charlez Translation Ltd., 45,184; Chg Communications, 42,983; Chi Wo Management Ltd., 42,944; Churchill LePage and Co., 90,905; Computerland, 109,401; Concord Graphics Inc., 129,391; Jerry Conner, 55,523; J. H. Cook, 65,918; G. T. Cooke, 65,709; Coopers and Lybrand Consulting Group, 271,376; Cliff Coward, 59,786; Cross and Brown Construction, 623,606; Crown Pacific (China) Ltd., 42,616; Crowntek Business Centres Inc., 571,040; Dar Enterprises, 45,000; Deloitte and Touche, 41,186; Dodwell Travel Ltd., 58,217; D.Z.B. (Dazibao), 65,200; Electrocomponents (UK) Ltd., 409,662; Empire Blue Cross/Blue Shield, 63,856; En

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Route, 228,114; Entre Computer Centre, 145,172; Ernst and Young Consulting, 59,475; Michael Fells, 53,141; Financial Systems, 175,590; First Pacific Davies Property Management Ltd., 89,006; France Telecom, 45,725; Four Seasons Hotel, 43,173; Howard Fox, 49,022; Franklin Property Co., 54,760; Galer and MacMillan, 124,053; General Printers, 79,312; Robert Giles, 49,223; Globe Graphic Communications, 205,278; James Gray, 68,705; Brigid Greene, 63,985; Grenville, 57,545; The Herald Press, 57,320; Hogan and Hartson, 77,921; Hope and Flower BP Partnership, 77,888; John Hopkinson, 65,280; Steve Howe, 42,526; Hutchinson Estate Agents Ltd., 131,418; International Business Machines Canada Ltd., 313,671; International Garden and Greenery Exposition Osaka '90, 43,554; International Systems Consultants Ltd., 50,471; Anderson Jacques Ltd., 45,450; Japan Travel Bureau, 109,281; Robin Jepsen, 55,651; JLW Estate Management Services, 97,680; N. Kabayama, 48,000; Warren Kenefick, 53,276; Key Publishers Co. Ltd., 81,999; Gurpal Khaira, 64,662; King West Communications, 421,368; C. Klein, 62,953; Kokusai Denshin Denwa Kabushiki Kaisha, 85,820; Kowa Real Estate Investment Co. Ltd., 133,488; K.Y.M. Estate Corporation, 146,880; The Lurie Co., 89,878; Magnum Public Relations Corp., 49,137; A. Mansdorf, 66,368; Martech Systems Inc., 96,207; McAllister and Co., 172,833; E. J. McCluskey, 64,759; Media Buying Services, 84,305; Media Concepts Communications, 61,881; M. F. Lease Co. Ltd., 82,294; Frank S. Miller, 48,853; Ministries: Attorney General, 727,950; Government Services, 1,744,191; Intergovernmental Affairs, 49,430; Management Board of Cabinet, 206,641; Skills Development, 77,540; Transportation, 52,641; Treasury and Economics, 76,662; M.L.H. Income Realty Partnership, 73,827; Movers International, 50,615; Neucorn Management Systems Inc., 69,988; Northern Research Associates, 52,456; Office Equipment Co. of Canada, 70,810; Ontario Development Corporation, 90,577; Oversea Courier Service, 54,422; Paribas Ltd., 66,600; Promanad Communications Inc., 648,309; Prospectus Investment and Trade Partnerships Incorporated, 91,588; Purolator Courier Ltd., 42,988; Gerge Radwanski, 49,057; RBW Graphics, 54,613; Receiver General for Canada, 375,153; REFF Inc., 91,348; Rheel Leroux and Assoc. Inc., 42,870; Don Richards, 41,824; R. M. Bradley and Co. Inc., 105,514; RMRS System, 120,000; Sage Realty Corporation, 304,770; Sanki Corporation, 54,376; Harold Scholten, 68,694; Kathy Seebert, 65,564; Benjamin Seera, 64,688; M. R. Slough, 59,461; Somerset Graphics Co. Ltd., 106,510; Spencer Francey Group Inc., 89,889; Joyce Stephens, 68,295; Summit Data Systems, 108,754; Melinda Sumurdy, 63,859; Sutton Place Hotel, 44,261; Taylor Manufacturing Industries Inc., 59,751; I. Taylor, 55,727; Telecompute Integrated Systems, 47,947; Thorn Press Ltd., 53,666; Toyota Motor Corporation, 48,000; Travel Journal, Inc., 56,710; Unilink, 155,169; University of Waterloo, 44,397; University of Western Ontario, 55,400; Vernon Computer Leasing, 183,679; Vickers and Benson Companies Ltd., 2,607,797; Wayne B. Trusty and Assoc. Ltd., 78,665; World Trade Center Building, 225,885; W. T. Dampier and Association Ltd., 41,054; Xerox Canada Inc., 244,523; Accounts under \$40,000 — 13,073,750.

Less: Recoveries from Other Activities (\$163,109):

Accounts under \$40,000 — 163,109.

Less: Recoveries from Other Ministries (\$29,988):

Skills Development, 25,000; Northern Development and Mines, 4,988.

Foreign Service Allowances (\$1,809,605):

Armstrong, T., 100,911; J. Bass, 11,673; D. Benfield, 71,501; J. B. Blanchard, 73,316; D. Bond, 62,165; J. Brady, 61,684; D. Brooks, 9,022; W. Carradine, 74,509; D. E. Cooper, 95,770; D. R. Counsell, 38,435; M. Deacon, 27,553; C. Dickson, 30,241; J. B. Donoghue, 43,895; G. Doucet, 108,956; J. M. Eastwood, 43,506; J. Emslie, 57,861; P. Frank, 43,745; T. Gain, 45,317; D. M. Grant, 90; R. J. Halfnight, 1,258; G. Hutchinson, 76,212; H. Idler, 100,835; W. G. Long, 8,103; S. MacDonald, 82,707; R. McCague, 27,032; P. R. McDonald, 38,272; L. Mitchell, 36,236; B. Ng, 58,458; C. K. Pan, 1,544; K. Richter, 3,252; F. Simpkins, 76,515; S. Singh, 340; R. H. Smart, 109,643; W. Stothers, 128,010; J. Straus, 6,309; T. Wells, 36,173; P. Wilkinson, 1,110; B. Wilson, 16,886; P. Wong, 560.

Grants, Subsidies, etc. (\$165,583,755):

Special Grants in Support of Technology (\$2,000).

Ortech Corporation (\$4,376,000):

Capital Equipment (\$676,000):

Ortech International, 676,000.

General (\$3,700,000):

Ortech International, 3,700,000.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Ontario Technology Centres, Operating (\$1,099,979):  
 Ontario Centre for Advanced Manufacturing, 1,099,979.

Centre for Manufacturing Studies, Operating (\$1,285,900):  
 Sir Sanford Fleming College, 1,285,900.

Innovation Centres (\$22,167).

Technology Fund Grants (\$71,836,772):  
 Centres of Excellence (\$41,787,818):  
 Centre for Groundwater Research, 283,920; Information Technology Research Centre, 7,115,429;  
 Institute for Space and Terrestrial Science, 8,232,788; Manufacturing Research Corporation,  
 6,024,000; Ontario Center for Materials Research, 8,373,000; Ontario Laser and Lightwave  
 Research Centre, 4,386,697; Telecommunications Research Institute, 5,958,528; Waterloo Centre  
 for Groundwater Research, 1,413,456.

Industry Research Program (\$20,708,776):  
 Adcom Electronics Ltd., 204,504; Calmos Systems Inc., 147,920; Canadian Astronautics Ltd., 667,845;  
 Cancarb Ltd., 541,547; Cognos Inc., 2,385,236; CIBA-Geigy Canada Ltd., 123,485; Formtech  
 Inc., 187,812; Gennum Corporation, 425,351; I.S.G. Technologies Inc., 741,925; Mitel  
 Corporation, 2,036,339; Mosaid Technologies Inc., 734,413; Newbridge Networks Corporation,  
 183,878; Ontario Hydro, 2,067,386; Prylon Electronic Development Co. Ltd., 311,541; Sciex,  
 Division of MDS Health Group Inc., 3,672,505; Telesat Mobile Inc., 2,708,327; Toronto Hospital  
 (THE), 1,772,426; Ultra Lasertech Inc., 101,647; Unitron Industries Ltd., 249,240; University of  
 Ottawa, 326,974; Urylon Canada Inc., 712,543; Waterloo Scientific Inc., 242,143; Accounts under  
 \$100,000 — 163,789.

University Research Incentive Fund (\$8,000,000):  
 Ministry of Colleges and Universities, 8,000,000.

Centres of Entrepreneurship (\$900,000):  
 Ministry of Colleges and Universities, 900,000.

Technology Personnel Program (\$324,978).

Baden Wurttemberg Agreement (\$115,200).

Grants in Support of Industry Development (\$30,000).

Hamilton Business Advisory Centre (\$60,000).

Community Small Business Centres (\$199,318).

Grants in Support of Small Business (\$18,100).

Grant to Toronto Business Development Centre (\$198,000).

University Small Business Network (\$502,191).

Grants to Sector Associations (\$90,000).

Grant to Jiangsu Centre (\$32,564).

Pacific Rim Business Exchange Program (\$295,762).

Eastern Ontario Economic Development Program (\$930,267):  
 Capital Grants (\$587,793):  
 Town of Coburg, 165,532; Town of Port Hope, 209,013; Accounts under \$100,000 — 213,248.

Program Grants (\$342,474).

Ontario International Marketing Intern Grants (\$1,748,842).



MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Less: Recoveries from Other Ministries (\$1,742,050):  
Skills Development, 1,742,050.

Trade Expansion Fund (\$2,179,983).

Pacific Rim Business Exchange Program - Capital Ambassadors (\$48,235).

Ontario Development Corporation (\$28,019,238):

Contribution to Ontario Development Corporation to finance its operations, 11,556,541; Biotechnology Assistance, 1,860,000; Guarantees Honoured, 14,070,697; Interest Incentive, 532,000.

Northern Ontario Development Corporation (\$4,962,017):

Contribution to Northern Ontario Development Corporation to finance its operations, 1,282,536; Guarantees Honoured, 2,451,481; Interest Incentive, 1,228,000.

Eastern Ontario Development Corporation (\$3,889,803):

Contribution to Eastern Ontario Development Corporation to finance its operations, 1,692,374; Guarantees Honoured, 202,429; Interest Incentive, 1,995,000.

Innovation Ontario Corporation (\$7,763,193):

Contribution to Innovation Ontario Corporation to finance its operations, 1,710,121; Pre-Venture Technology Assistance, 6,053,072.

Other Transactions (\$3,691,151):

Special Industrial Assistance Repayable Grants (\$2,143,831):  
Ontario Development Corporation, 2,143,831.

Automotive Parts Investment Fund Repayable Grants (\$87,305):  
Ontario Development Corporation, 87,305.

Trade Expansion Fund Repayable Grants (\$1,460,015):  
Agrodev Canada Inc., 105,359; Accounts under \$100,000 — 1,354,656.

Loans and Advances (\$34,044,323):

Loans for Automotive Parts Investment Fund, 494,726; Loans for Special Industrial Assistance, 33,549,597.

Total Other Payments ..... 200,432,655

**Statutory (\$38,185,214)**

**Minister's Salary (\$31,749)**

Hon. Monte Kwinter ..... 31,749

**Parliamentary Assistant's Salary (\$9,405)**

S. Mahoney ..... April 1, 1989 to September 24, 1989 ..... 4,756  
D. Carrothers ..... October 10, 1989 to March 31, 1990 ..... 4,649

**Advances to the Ontario Development Program (\$18,309,453)**

Loan Program ..... 12,291,588  
Losses on Loans ..... 6,017,865

**Advances to the Northern Ontario Development Program (\$9,980,921)**

Loan Program ..... 8,157,190  
Losses on Loans ..... 1,823,731

**Advances to the Eastern Ontario Development Program (\$9,853,686)**

Loan Program ..... 9,051,222  
Losses on Loans ..... 802,464

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	25,607,970	
Employee Benefits . . . . .	4,127,428	
Travelling Expenses . . . . .	2,869,759	
Other Payments . . . . .	200,432,655	
		233,037,812
Statutory . . . . .		38,185,214
Total Expenditure, Ministry of Industry, Trade and Technology . . . . .		<u>\$271,223,026</u>





## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. David Peterson, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$3,692,111)

Temporary Help Services (\$236,951):

Management Board of Cabinet, 116,768; Accounts under \$40,000 — 120,183.

## Employee Benefits (\$605,820)

Payments for: Canada Pension Plan, 42,788; Public Service Pension Fund, 238,217; Unemployment Insurance, 60,286; Accounts under \$40,000 — 114,979.

Other Benefits: Severance Pay, 78,049; Voluntary Exit Options, 66,161; Accounts under \$40,000 — 40,216.

Payments to Other Ministries (\$42,375):

Accounts under \$40,000 — 42,375.

Less: Recoveries from Other Ministries (\$77,251):

Accounts under \$40,000 — 77,251.

## Travelling Expenses (\$206,775)

Hon. D. Peterson, 1,511; A. Curling, 2,440; L. LeBourdais, 429; D. Gagnier, 4,369; D. Obonsawin, 12,820; D. Cameron, 27,748; H. Intscher, 10,651; M. Piattelli, 8,271; K. Ritchie, 13,523; U. Schweneke, 26,407; Accounts under \$7,500 — 98,606.

## Other Payments (\$3,644,917)

Materials, Supplies, etc. (\$2,519,685):

Beaver Foods Ltds., 70,930; Computron Systems, 47,693; Metro Toronto Convention Centre, 41,726; Microlink Solutions Inc., 52,600; Ministries: Government Services, 378,260; Industry, Trade and Technology, 286,243; Treasury and Economics, 41,048; Overseas Corporation, 93,363; Sightlines Productions Ltd., 51,764; Sutton Place Hotel, 117,677; Accounts under \$40,000 — 1,469,248.

Less: Recoveries from Other Ministries (\$130,867):

Accounts under \$40,000 — 130,867.

Hospitality (\$349,919):

A Search for a Paradigm of Efficient Social Action Conference Dinner, 721; American Forage and Grassland Council Annual Meeting Banquet, 2,500; Association of American Warehouse Control Officials Conference, Dinner 2,500; Association of Canadian College and University Ombudsmen's Conference, Dinner, 2,500; Association of Major Symphony Orchestra Volunteers, Biennial Conference, Dinner, 3,000; Association of Students in Economics and Business Management Congress, Luncheon, 2,700;

BEI and Expo 2000 Delegates, Luncheon, 278; Beyond Employment Equity Compliance Conference, Banquet, 2,605;

"Canada to the World" The World to Canada Conference, Reception, 2,500; Canadian/U. S. Men's Tennis Championships, Reception/Banquet, 1,500; Canadian Amateur Hockey Association Annual Meeting Dinner, 2,500; Canadian Amateur Swimming Association-Swim Ontario, Dinner, 810; Canadian-American Swine Improvement Board, National Advisory Meeting, Banquet, 1,500; Canadian Association of Optometrists, Luncheon, 2,500; Canadian Association for Pastoral Education, National Convention Banquet, 1,000; Canadian Association of Principals Conference, Banquet, 5,000; Canadian Association of Speech-Language Pathologists Conference, Reception, 1,500; Canadian Association of Women Executive and Entrepreneurs, 37th World Congress, Reception, 1,393; Canadian Association for Young Children, National Conference, Luncheon, 2,000; Canadian Authors Association Awards, Dinner, 2,750; Canadian Cancer Society Volunteers Meeting, Dinner, 2,500; Canadian College of Teachers' Annual Meeting, Banquet, 850; Canadian Community Newspapers 70th Annual Convention, Banquet, 3,500; Canadian

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Council on Homemakers Services, National Conference, Reception, 916; Canadian Farm Writers' Association Annual Convention Banquet, 1,500; Canadian Interuniversity Athletic Union National Women's Basketball Championships, Dinner, 2,000; Canadian Parks and Recreation Association, Annual Conference, Banquet, 5,000; Canadian Poultry and Egg Processors Annual Meeting, Dinner, 2,000; Canadian National Dressage Championships, Reception, 1,076; Canadian National Retriever Trial Championships, Dinner, 1,500; Canadian Long Distance Riding Association Championship Ride, Reception, 2,500; Canadian Trotting Association World Conference, Dinner, 2,500; Canadian Women's and Men's Ball Hockey Tournament, Banquet, 2,500; Canorient Christian Association Senior's Conference, Banquet, 5,000; CCES Annual Conference, Banquet, 1,600; Church Army in Canada Diamond Jubilee Celebration, Dinner, 3,000; Combaltais Ceoltoiro Eireann-North American Conference, Dinner, 3,500; CUTA 1989 Fall Meeting and Trade Show, Luncheon, 2,700;

Divisional Artillery Brigade Opening Ceremonies, Reception, 1,023; Dynamics of Critical Care '89 Conference, Luncheon, 2,000;

"Editing into the Nineties" Conference, Dinner, 4,000; Ethical Choices in the Age of Pervasive Technology Conference, Reception, 3,000; Equity Rights for Ethnic and Visible Minorities Conference, Luncheon, 2,000;

Federal Superannuation National Association, 8th Triennial Convention, Banquet, 1,800; First International Educational Conference of the National Association for Hospital Development, Banquet, 3,000; "FOKUS" German Festival, Reception, 2,500; Friends of Schizophrenics of Ontario Annual Conference, Reception, 2,000;

Gideons International in Canada, Annual Convention, Banquet, 3,750;

H. M. C. S. "Cataraqui" 50th Anniversary Reunion, Dinner, 1,250; H. M. C. S. "NENE" 1989 Reunion Banquet, 1,300; H. M. C. S. "Hunter" 50th Anniversary Reunion, Reception, 1,500;

Indigenous Survival International Annual Assembly in Moose Factory, 1,000; Inter-American Organization for Higher Education Conference, Dinner, 2,500; International Council of Fine Arts Deans, Annual Meeting, Banquet, 5,000; International Dance Therapy Conference, Breakfast, 2,000; International Federation of Free Teacher's Union World Congress, Reception, 2,478; International Network for Global Education Conference, Luncheon, 1,225;

Jamaican Minister of Labour, Luncheon, 240; Juvenile Diabetes Foundation's 1989 Raffle and Gala Evening, Dinner, 3,500;

Kinsmen Club National Convention, Dinner, 3,000;

Lakehead University 4th National Conference on Research at Small Universities, Banquet, 1,500; Leger Cup, the Central Canadian Regional Debating Championship Dinner, 1,475;

Middle East Studies Association of America Conference, Reception, 3,000; Mohawk College 6th World's Conference on Co-operative Education, Banquet, 4,000; Municipal Program on the 1988 Toronto Economic Summit, Reception, 2,000;

National Conference of the Canadian Mental Health Association, Dinner, 3,500; National Council of Jewish Women of Canada, National Convention, Luncheon, 1,000; National Defence College, Dinner, 10,205; National Middle School Association, Annual Conference, 3,500; National Research Council of Canada's American Water Jet Conference, Reception, 2,000; National Senior Women's Softball Championships, Banquet, 2,500; National Telecare Teleministries of Canada Conference, Hamilton Banquet, 3,000; North American Model United Nations Conference, Gala Dinner, 1,000; Northern Nut Growers Association, 80th Annual Meeting, Reception, 800;

Ontario Chapter Percussion Arts Society, 10th Anniversary, Reception, 478; Ontario Community Newspaper Association Annual Convention, Breakfast, 1,378; Ontario Medal for Good Citizenship Awards, Dinner, 8,523; Ontario Society for Education Through Art "Access Art '89", Brunch, 2,010; Ontario Ski Council Canadian Junior Ski Championships, Banquet, 2,000; Ontario Women's Field Hockey Association, Reception, 1,886; Order of Ontario Investiture and Dinner, 17,368;

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Police Bravery and Firefighters Bravery Awards, Dinner, 12,433; Premier's Reception for Delegates to Italy, 982;

Role of Circumpolar Universities in Northern Development Conference, Reception, 1,217; Royal Canadian Legion 60th Anniversary, Opening Dinner, 1,400; Royal Canadian Naval Association Thunder Bay Branch, 1989 Reunion Banquet, 3,000;

School Safety Patrol Jamboree, 30th Anniversary, Luncheon, 5,000; Scott Tournament of Hearts, National Ladies Curling Championship, Reception, 1,500; Sir Arthur Pearson Association of War Blinded, Reunion Dinner, 3,139; Sovereign Great Priory of Canada, 106th Annual Assembly, Banquet, 2,500; State University of New York, Plattsburg/Ontario Summer Seminar, 3,645; Swedish Delegation, Luncheon, 264;

T. V. Ontario's 51st Conference de la Communauté des Télévisions Francophones, Reception, 2,000; Trent University Durham Conference, Opening Reception and Dinner, 1,500; The Annual "Fiesta" of St. Michael the Archangel, Dinner, 3,500; The Barrie Jaycees National Convention, President's Banquet and Ball, 3,000; The Canadian Airborne Forces Association, 45th National Reunion, 3,000; The Kidney Foundation of Canada, 25th Anniversary Annual Meeting, Luncheon, 2,500; The Salvation Army, National Conference Banquet, 3,500; The Tour Du Canada Awards, Banquet, 2,125; The Hon. F. Woods Callaghan, Chief Justice Swearing-In Ceremony, 2,786;

United Way Centraide Canada Biennial Conference, Reception, 3,000; Unity Service Cooperation Conference—"People Make The Difference" Banquet, 1,000; University of Guelph, American Meat Science Association Meeting Reception, 1,000; University of Toronto Centre for Medieval Studies, Reception, 1,200; University of Toronto's Division of Social Sciences Organized and Public Policy Conference, Luncheon, 300; University of Toronto, Scarborough Campus, Soil Erosion Conference, Reception, 700; University of Toronto Joint Congress of the Association for Literacy and Linguistic Computing and the Association for Computing in the Humanities, Reception, 2,100;

VNIS International Conference, Reception, 2,000;

Welsh Rugby Union Banquet, 2,000; World Association of Veterinary Laboratory Diagnosticians Fifth International Symposium, Reception, 3,400; World Cup '89 White Water Slalom, Reception, 1,250; World Jr. Men's and Ladies' Curling Championships, Welcome Reception, 1,000; World Members' Conference on the English-Speaking Union of Canada, Dinner, 4,000;

4th Canadian Congress on Rehabilitation, Reception, 5,000; 7th A/T R.C.A.'s 24th Reunion, Dinner, 1,000; 7th Canadian Interdisciplinary Conference on the Visually Impaired Child, Reception, 3,000; 10th International Conference on Chemical Education, Banquet, 5,000; 20th Anniversary of Ontario/Quebec Commission for Cooperation Design Exhibition and Reception, 2,655; 25th Canadian Undergraduate Physics Conference, Banquet, 1,800; 41st Royal Canadian Air Force Association National Convention, Dinner, 2,750; 350th Anniversary of Sainte-Marie Among the Hurons, Dinner, 4,000; '89 National Racquetball Championship Banquet, 3,500; 1989 Congress of the International Association of Foundations-Hospital for Sick Children, Reception, 5,000; 1990 Canadian Amateur Boxing Championships, Dinner, 750; 1990 Labatt Brier Canadian Curling Championship, Opening Banquet, 3,000; 1990 World Cup Paraski Competition, Banquet, 1,500; VIII Congress of the International Pediatric Nephrology Association, Banquet, 5,000; XIIIth General Assembly of the International Sport Organization for the Disabled, Final Banquet, 3,000; Miscellaneous supplies and Printing for Hospitality Functions, 11,935.

Grants, Subsidies, etc. (\$775,313):

Asia Pacific Foundation of Canada, 200,000; Receiver General for Canada, 432,361; Accounts under \$100,000 — 142,952.

Total Other Payments ..... 3,644,917



MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Statutory (\$9,808)

Minister's Salary (\$ Nil)

Hon. David Peterson . . . . . April 1, 1989 to March 31, 1990 . . . . . Nil

Parliamentary Assistant's Salary (\$9,808)

Alvin Curling . . . . . September 25, 1989 to March 31, 1990 . . . . . 5,052  
Linda Lebourdais . . . . . April 1, 1989 to September 24, 1989 . . . . . 4,756

Summary of Expenditure

Voted		
Salaries and Wages . . . . .	3,692,111	
Employee Benefits . . . . .	605,820	
Travelling Expenses . . . . .	206,775	
Other Payments . . . . .	3,644,917	
		8,149,623
Statutory . . . . .		9,808
Total Expenditure, Ministry of Intergovernmental Affairs . . . . .		\$8,159,431

## MINISTRY OF LABOUR

Hon. Gerry Phillips, Minister  
Hon. Gregory Sorbara, Minister

## DETAILS OF EXPENDITURE

## VOTED

## Salaries and Wages (\$77,273,584)

## Temporary Help Services (\$2,829,158):

Creative Personnel Inc., 365,191; Information Systems Network, 399,542; Kelly Services Ltd., 129,722; Leading Temporary Services, 40,576; Management Board of Cabinet 381,484; Manpower Services Ltd., 122,135; Marberg and Associates Ltd., 84,886; Olsten Personnel, 91,575; PD Bureau England, 103,430; Pinstripe Personnel, 122,701; Temporary Office Services Inc., 815,220; Accounts under \$40,000 — 172,696.

## Payments to Other Ministries (\$56,546):

Accounts under \$40,000 — 56,546.

## Less: Recoveries from Other Ministries and Agencies (\$503,673):

Attorney General, 120,631; Cabinet Office, 61,707; Citizenship, 43,396; Government Services, 45,566; Management Board of Cabinet, 190,384; Accounts under \$40,000 — 41,989.

## Employee Benefits (\$11,849,203)

Payments for: Canada Pension Plan, 968,191; Group Life Insurance, 142,961; Long Term Income Protection, 638,562; Ontario Health Insurance Plan, 681,272; Employer Health Tax, 336,713; Supplementary Health and Hospital Plan, 516,640; Dental Plan, 393,519; Public Service Superannuation Fund, 4,428,102; Unfunded Liability — Public Service Superannuation Fund, 486,474; Unemployment Insurance, 1,394,713.

Other Benefits: Maternity Leave Allowances, 234,945; Attendance Gratuities, 125,910; Severance Pay, 694,386; Death Benefits, 12,676; Voluntary Exit Options, 695,639.

Workers' Compensation Board, 144,516.

## Payments to Other Ministries (\$14,690):

Accounts under \$40,000 — 14,690.

## Less: Recoveries from Other Ministries and Agencies (\$60,706):

Accounts under \$40,000 — 60,706.

## Travelling Expenses (\$4,882,767)

Hon. G. Phillips, 2,881; Hon. G. Sorbara, 3,153; M. Dietsch, 388; B. Sullivan, 1,022; G. M. Thomson, 4,621; G. R. Thompson, 9,051; L. Addario, 18,185; T. Aki, 9,558; M. Alchuk, 11,163; G. Allan, 13,412; I. W. Andre, 8,613; M. Archambault, 7,990; R. Armstrong, 16,780; J. Arthur, 12,479; L. Avedon, 19,754; F. Badin, 9,122; M. Baker, 8,421; C. E. Basken, 11,730; J. I. Bauch, 13,864; I. Beales, 7,630; K. Beall, 7,975; R. Beaulieu, 14,644; D. D. Bechard, 15,474; W. Belyea, 18,301; J. Benard, 9,461; M. Bental, 10,051; M. Bennett, 10,501; J. H. Berger, 11,673; R. G. Bertrand, 11,891; D. Blackman, 12,290; C. C. Bleich, 10,776; B. Bowen, 9,808; G. H. Boyce, 11,043; A. M. Brady, 21,967; D. Burke, 7,917; M. J. Caron, 16,846; D. Chambers, 10,194; O. Chester, 12,099; D. W. Cochrane, 7,951; J. G. Collinson, 9,773; H. Conroy, 7,635; J. W. Cormier, 20,533; S. G. Craig, 19,462; G. Crossman, 13,767; J. Davenport, 13,503; W. Davis, 18,311; W. K. Davis, 22,168; I. A. Dawson, 18,005; K. E. Deveau, 8,627; M. M. Djivre, 16,898; P. W. Doherty, 8,261; B. Donaldson, 10,104; M. Douglas, 10,601; D. Farraway, 9,806; A. Ferguson, 7,811; F. Fleming, 11,178; J. C. Fleming, 11,332; R. Fox, 9,817; J. M. Frank, 8,195; G. E. Giasson, 7,632; R. W. Goddard, 8,271; L. K. Gogna, 12,198; V. D. Gordon, 9,070; C. W. Greenaway, 11,908; J. J. Greenberg, 18,865; J. T. Gregor, 9,831; M. Grossman, 11,132; R. Grzela, 8,985; R. Gurevitch, 15,775; D. C. Hall, 13,495; W. S. Hall, 7,876; J. Halonen, 22,034; F. A. Harte, 24,174; T. Haukioja, 10,665; J. Heller, 7,858; A. J. Heritage, 17,788; W. E. Hitchman, 10,723; C. M. Hooper, 17,973; D. Howe, 16,499; E. Hudson, 12,360; E. Hunt, 17,248; P. Husistein, 11,242; G. R. Hussey, 17,400; M. G. Hutt, 7,603; W. H. Jackson, 43,044; B. B. Janisse, 17,041; C. Jones, 8,826; D. J. Jones, 8,051; H. G. Jurchuk, 15,483; R. L. Kaushal, 8,276; F. D. Kean, 8,987; M. B. Keller, 9,916; J. Kellett, 9,213; P. V. Kivisto, 17,626; H. Kowalewski, 8,341; R. Laflamme, 9,108; R. Laframboise, 14,708; B. Landon, 18,103; H. K. Laverdiere, 21,127; D. R. Leach, 12,896; G. Lee, 12,167; S. Lemay, 8,301; B. Lemire, 9,068; J. E. Leonard, 18,349; R. Leray, 9,419; A. A.



## MINISTRY OF LABOUR — Continued

Leroux, 8,621; A. L. Leslie, 7,544; I. K. Levack, 11,166; F. R. Long, 23,890; S. Longboat, 10,012; D. L. Maclean, 11,156; K. Malcolmson, 8,539; B. W. Martin, 10,230; N. M. Masika, 9,781; B. Mather, 7,974; J. L. Mather, 16,079; S. McCartney, 8,135; A. M. McCuaig, 10,174; T. A. McGowan, 9,528; D. McGowan, 7,794; W. McMurray, 13,651; T. Merla, 14,961; M. P. Metcalf, 21,552; J. D. Miller, 14,121; J. Mitchell, 15,704; W. Mittelstaedt, 9,945; L. P. Mylemans, 9,860; G. Nadeau, 8,824; M. Nagalingam, 10,524; A. Naples, 19,453; D. W. Nelson, 8,906; S. V. Netherton, 7,781; C. Nichols, 7,927; S. Nicholson, 10,959; B. A. Nurse, 12,386; C. Nixon, 11,403; B. O'Brien, 9,388; R. K. Onyschuk, 8,861; P. F. Osborne, 9,570; T. Owens, 7,936; W. Owens, 9,493; M. H. Paczynski, 7,730; V. Pakalnis, 9,959; G. Paquette, 15,029; T. R. Parker, 11,664; L. V. Pathe, 8,149; R. Pearson, 12,621; A. Peers, 10,872; G. T. Phillips, 15,313; T. J. Phillips, 18,967; I. M. Plummer, 10,496; B. P. Powers, 12,175; R. F. Pryor, 18,639; G. Reeds, 14,797; F. Reilly, 14,549; J. Ritter, 7,943; S. Robbins, 10,953; M. Ryan, 20,006; M. F. Sayers, 12,004; W. Schilke, 11,077; D. B. Sheppard, 20,038; M. A. Simon, 19,270; W. Sinjakewitscu, 11,642; D. A. Skogstad, 8,783; G. Smith, 8,716; D. Spina, 8,823; I. Stamp, 8,398; A. L. Steers, 8,038; D. T. Stevenson, 15,016; L. Stickland, 24,815; D. Swearengen, 9,425; D. Sweezey, 10,813; D. Talbot, 20,293; G. Y. Tanner, 22,820; B. C. Thomson, 17,871; J. Tonellato, 18,714; G. Udasco, 14,437; A. Vigar, 12,474; J. H. Vogt, 10,067; D. P. Walli, 14,522; F. M. Westerlaken, 11,837; M. Whitson, 7,687; P. Whyte, 11,157; J. Wilkinson, 9,873; D. Wilson, 13,385; P. Wolters, 10,066; W. L. Woolnough, 15,035; W. Woychuk, 9,416; R. Wright, 20,186; M. Zucker, 8,442; Accounts under \$7,500 — 2,540,816.

## Other Payments (\$37,289,448)

## Materials, Supplies, etc. (\$30,566,974):

Adjudication Services Ltd., 70,100; Ainsworth Press Ltd., 54,290; AMS Management Systems Canada Inc., 342,834; Baka Communications Inc., 65,474; Barry B. Fisher Arbitrations, 55,763; Belinda Kirkwood, 40,127; Bell Canada, 1,268,039; Bramview Ford Sales Ltd., 59,106; BTE Consulting Group, 44,000; Canada Post Corporation, 425,167; Canadian Liquid Air Ltd. 54,509; Canadian Media Solutions, 81,002; Canberra Packard Canada Ltd., 55,718; Canebco Subscription Services Ltd., 100,075; Churchill Lepage and Company, 47,125; CNCP Telecommunications, 240,949; Compugen Systems Ltd., 397,007; Computer Aid Accessories, 91,407; Crowntek Business Centres Inc., 156,511; D. Sinclair, 73,389; Data Management Consultants Inc., 88,305; Di Associates Inc., 116,941; Digital Equipment of Canada Ltd., 771,000; Dispute Services, 65,000; E. J. Orsini, 42,684; Entre Computer Centre, 300,483; Esso Petroleum Canada, 76,329; First City Trust Equipment Financing, 57,964; Global Upholstery Company Ltd., 131,040; Gorsky Arbitration Services Ltd., 79,588; Gowling Strathy and Henderson, 87,089; H. J. Waisglass, 53,724; Hamilton Computer Sales and Rentals, 126,448; Hamilton/Avnet Computer Ltd., 43,562; Hewlett Packard Ltd., 56,257; Holiday Inn, 79,110; Horizon Construction Services, 451,913; Hutchinson Smiley Ltd., 94,660; I. J. Thomson, 51,801; Ian Springate Arbitrations Ltd., 58,096; IBM Canada Ltd., 47,133; Imperial Press Ltd., 111,352; Info Build Inc., 80,549; Information Systems Engineering Inc., 113,350; Inter City Papers Ltd., 216,316; Interleaf Canada Inc., 44,783; International Business Forms Company, 57,786; Jennifer Penny, 58,474; John D. McManus Consultant Inc., 83,676; Learning Communications Inc., 76,683; Lowtech Enterprises, 40,395; Maclean Hunter Communications Inc., 44,555; Manufacturer Finance Programs, 873,851; Markid Business Products, 74,402; M. B. Keller Associates, 47,864; Media Buying Services Ltd., 264,367; Metropolitan Toronto Police, 52,932; Michael Bendel, 40,786; Michael F. O'Toole, 56,037; Michael Vincent Watters, 69,522; Ministries: Attorney General, 1,548,720; Government Services, 4,429,762; Management Board of Cabinet, 437,604; Mutual Life Assurance Company of Canada, 850,254; Nimal Dissanayake, 107,909; Northern Telephone Ltd., 59,966; Office Equipment Company of Canada Ltd., 47,789; Ontario Hydro, 103,376; Oracle Corporation Canada Inc., 403,859; Orapro Consulting Inc., 165,768; P. J. Ward Associates Ltd., 101,990; Paul Haeffling, 50,272; Perkin Elmer Canada Ltd., 68,854; Petro Canada Products, 135,051; Price Waterhouse, 172,322; Pro Stall Enterprises, 55,943; Purolator Courier Ltd., 64,321; R. J. Roberts Inc., 45,175; Reed Stenhouse Ltd., 57,611; Reff Inc., 423,988; Richard H. McLaren Ltd., 49,496; Richard L. Verity, 78,771; Safety Supply Canada, 130,092; Samuels Arbitration Services Ltd., 95,033; Savin Canada Inc., 190,566; Shell Canada Products Ltd., 68,952; Sidus Systems Canada Inc., 56,858; Solarcomp Services, 52,935; Temiskaming Joint Human Resources Assessment and Planning Committee, 94,500; Texaco Canada Inc., 69,383; The Coopers and Lybrand Consulting Group, 45,000; The Creative Advantage, 121,687; The Magnetic Fax Corporation, 40,355; Thomas H. Wilson Arbitration Inc., 74,225; To The Point Office Consultants Inc., 175,481; Waldie Brennan and Associates, 52,967; Workers' Compensation Board, 104,893; Xerox Canada Inc. 286,746; York University, 151,668; Zentronics Division of Westburne Industrial Enterprises Ltd., 444,067; Accounts under \$40,000 — 9,843,366.

## Less: Recoveries from Other Ministries (\$824,053):

Ministries: Citizenship, 270,709; Management Board of Cabinet, 111,025; Natural Resources, 192,962; Skills Development, 246,382; Accounts under \$40,000 — 2,975.

## MINISTRY OF LABOUR — Continued

Grants, Subsidies, etc. (\$8,233,136):

Grants for Program for Older Worker Adjustment (\$2,814,154):

Assurance-Vie Desjardins (Administrator), 2,814,154.

Grants for Research, Training and Improved Occupational Health and Safety Practices (\$5,168,487):

Cambrian College of Applied Arts and Technology, 358,000; Lakehead University, 145,000; Laurentian University, 140,000; McMaster University, 580,251; Occupational Health Clinic for Ontario Workers Hamilton Inc., 780,000; Occupational Health Clinic for Ontario Workers Toronto Inc., 820,000; Queen's University, 199,823; St. Michael's Hospital, 153,640; University of Toronto, 294,066; University of Waterloo, 202,797; University of Western Ontario, 281,892; Workers' Health and Safety Centre, 600,000; Accounts under \$100,000 — 613,018.

Grants for improved labour relations practices and employment opportunity (\$111,933):

Accounts under \$100,000 — 111,933.

Payments re: Blind Workers' Compensation (\$138,562):

Workers' Compensation Board (Administrator), 138,562.

Less: Recoveries from Other Ministries (\$686,609):

Ministry of Citizenship, 600,000; Accounts under \$100,000 — 86,609.

Total Other Payments ..... 37,289,448

**Statutory (\$1,559,972)**

**Minister's Salary (\$31,749)**

Hon. G. Phillips .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. G. Sorbara .....	April 1, 1989 to August 1, 1989 .....	10,699

**Parliamentary Assistant's Salary (\$9,808)**

M. M. Dietsch .....	September 25, 1989 to March 31, 1990 .....	5,052
B. Sullivan .....	April 1, 1989 to September 24, 1989 .....	4,756

**Mine Rescue Training (\$1,518,415)**

Salaries and Wages (\$487,971):

Less: Recoveries from Other Activities from within the Ministry (\$28,023):

Accounts under \$40,000 — 28,023.

Employee Benefits (\$61,438):

Payments for: Canada Pension Plan, 6,762; Group Life Insurance, 849; Long Term Income Protection, 5,069; Ontario Health Insurance Plan, 5,355; Employer Health Tax, 2,385; Supplementary Health and Hospital Plan, 4,091; Dental Plan, 2,837; Public Service Superannuation Fund, 26,337; Unfunded Liability-Public Service Superannuation Fund, 3,003; Unemployment Insurance, 9,234.

Less: Recoveries from Other Activities from within the Ministry (\$4,484):

Accounts under \$40,000 — 4,484.

Travelling Expenses (\$83,465):

F. C. Burton, 11,344; E. H. Gulliver, 7,773; J. Hagan, 13,160; M. Smith, 14,884; Accounts under \$7,500 — 36,304.

Other Payments (\$885,541):

Materials, Supplies, etc. (\$885,541):

MSA Canada Inc., 132,820; National Mine Service Canada Limited, 123,848; R E G Mining Parts and Equipment Co. Ltd., 47,400; Safety Supply Canada, 249,187; Accounts under \$40,000 — 332,286.

MINISTRY OF LABOUR — Concluded

Summary of Expenditure

Voted		
Salaries and Wages .....	77,273,584	
Employee Benefits .....	11,849,203	
Travelling Expenses .....	4,882,767	
Other Payments .....	37,289,448	
		131,295,002
Statutory .....		1,559,972
Total Expenditure, Ministry of Labour .....		<u>\$132,854,974</u>

## OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Lincoln M. Alexander, Lieutenant Governor

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$372,915)

Temporary Help Services (\$32,906):  
 Accounts under \$40,000 — 32,906.

## Employee Benefits (\$84,969)

Payments for: Canada Pension Plan, 5,415; Group Life Insurance, 645; Long Term Income Protection, 1,608; Ontario Health Insurance Plan, 3,944; Employer Health Tax, 1,581; Supplementary Health and Hospital Plan, 2,236; Dental Plan, 2,136; Public Service Pension Fund, 17,995; Unfunded Liability — Public Service Superannuation Fund, 945; Unemployment Insurance, 7,144.

Other Benefits: Attendance Gratuities, 2,943; Severance Pay, 13,743; Voluntary Exit Options, 24,634.

## Other Payments (\$174,476)

Materials, Supplies, etc, (\$70,011):  
 The Royal York Hotel, 38,553; Accounts under \$40,000 — 31,458.

Expenses (\$104,465):  
 His Honour Lincoln M. Alexander, discretionary allowance, 104,465.

Total Other Payments ..... 174,476

## Summary of Expenditure

Voted	
Salaries and Wages .....	372,915
Employee Benefits .....	84,969
Other Payments .....	174,476
<b>Total Expenditure, Office of the Lieutenant Governor .....</b>	<b>\$632,360</b>





## MANAGEMENT BOARD OF CABINET

Hon. Murray Elston, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$57,235,769)

## Temporary Help Services (\$3,004,331):

Management Board of Cabinet, 2,523,868; Linda Kaye and Associates, 44,090; Netcomp Consulting Services, 42,032; P. D. Bureau, 41,245; Shannon, 120,995; Accounts under \$40,000 — 232,101.

## Employee Benefits (\$5,193,800)

Payments for: Canada Pension Plan, 735,086; Group Life Insurance, 40,133; Long Term Income Protection, 100,917; Ontario Health Insurance Plan, 151,469; Employer Health Tax, 240,487; Supplementary Health and Hospital Plan, 109,394; Dental Plan, 93,038; Public Service Pension Fund, 1,255,959; Unfunded Liability — Public Service Superannuation Fund; 133,797; Unemployment Insurance, 1,097,868; Accounts under \$40,000 — 24,113.

Other Benefits: Maternity Leave Allowances, 65,553; Severance Pay, 341,415; Voluntary Exit Options, 287,265.

Workers' Compensation Board, 215,629.

## Payments to Other Ministries (\$549,136):

Natural Resources, 61,241; Northern Development and Mines, 71,042; Accounts under \$40,000 — 416,853.

## Less: Recoveries from Other Ministries (\$247,459):

Accounts under \$40,000 — 247,459.

## Travelling Expenses (\$336,972)

Hon. M. Elston, 338; C. Hošek, 480; J. Sloan, 2,894; E. Todres, 1,978; M. Addison, 14,706; F. P. Le Scouarnec, 8,712; M. R. Reboul, 9,565; P. Spooner, 10,834; Accounts under \$7,500 — 287,465.

## Other Payments (\$17,580,467)

## Materials, Supplies, etc. (\$17,376,667):

Apple Canada Inc., 48,734; Beaver Foods Ltd, 58,095; Borden and Elliot, 252,741; Budget Press Inc., 49,395; Canadian Media Solutions Ltd., 65,045; Clascom Computers, 61,493; Constellation Hotel, 68,042; Continuous Improvement Services, 154,102; Crowntek Business Centres, 422,297; Day Advertising Group, 207,541; Dyad Technologies Inc., 50,405; Entre Computer Centre, 254,096; Equisys Inc., 72,650; Ethnic Ad Inc., 1,719,270; Fraser and Beatty, 330,460; Globe and Mail, 133,947; Gray O'Rourke Sussman Inc., 771,322; Hicks Morley Hamilton Stewart Storie, 267,666; Horseshoe Valley Resort, 102,871; Infobuild Inc., 52,390; Kepner Tregoe Associates Ltd., 74,197; LMA Inc., 57,421; Manifest Communications Inc., 75,230; Mathews Dinsdale and Clark, 104,986; McLuhan and Davies, 114,750; Media Buying Services Ltd., 335,510; MICA Management Centre, 368,436; Ministries: Attorney General, 300,607; Citizenship, 75,174; Community and Social Services, 107,356; Culture and Communications, 51,978; Energy, 65,920; Government Services, 1,483,455; Health, 188,388; Housing, 57,759; Labour, 108,636; Management Board of Cabinet, 316,206; Transportation, 112,429; Treasury and Economics, 524,091; Municipality of Metropolitan Toronto, 56,988; Ogilvie and Company, 64,586; Palmer Jarvis Advertising, 2,499,841; Peat, Marwick and Partners, 555,749; Pillar and Post, 65,430; REFF Incorporated, 131,406; Robert T. Brown; 47,769; Spectratone Graphics Ltd., 44,803; Tape, Tab and Binder, 77,375; Target Graphics Ltd., 60,672; Telecompute Business Centre, 115,350; Toronto Star, 117,300; Tower Litho Company Ltd., 219,128; Ultralith Ltd., 130,374; University of Toronto, 43,082; Web Offset Publications Ltd., 388,755; Westbridge Systems Corporation, 47,709; Winkler, Filion and Wakely, 338,848; Xerox Canada Inc., 159,499; Accounts under \$40,000 — 4,739,140.

## Less: Recoveries from Other Ministries (\$2,192,228):

Agriculture and Food, 54,453; Community and Social Services, 53,949; Correctional Services, 97,838; Financial Institutions, 147,654; Government Services, 90,549; Health, 232,005; Housing, 63,954; Management Board of Cabinet, 60,537; Natural Resources, 157,656; Northern Development and

MANAGEMENT BOARD OF CABINET — Concluded

Mines, 650,893; Revenue, 110,881; Transportation, 103,669; Accounts under \$40,000 — 368,190.

Grants, Subsidies, etc. (\$203,800):

Niagara Institute, 144,500; Accounts under \$100,000 — 59,300.

Total Other Payments ..... 17,580,467

Recoveries from other Ministries and Agencies (\$39,806,556)

Agriculture and Food, 356,254; Attorney General, 2,147,982; Cabinet Office, 151,441; Colleges and Universities, 247,407; Community and Social Services, 1,880,472; Citizenship, 444,315; Consumer and Commercial Relations, 1,046,273; Correctional Services, 2,166,909; Culture and Communications, 414,718; Education, 1,743,251; Energy, 129,404; Environment, 769,793; Financial Institutions, 459,157; Government Services, 2,252,919; Health, 8,712,095; Housing, 1,393,852; Intergovernmental Affairs, 145,705; Industry, Trade and Technology, 636,266; Labour, 761,648; Legislative Assembly, 473,160; Management Board of Cabinet, 2,689,191; Metro Toronto Housing Authority, 673,501; Municipal Affairs, 378,533; Natural Resources, 920,414; Northern Development and Mines, 444,585; Office of the Chief Election Officer, 341,479; Ontario Development Corporation, 197,385; Ontario Human Rights Commission, 57,092; Ontario Women's Directorate, 44,192; Revenue, 4,558,909; Skills Development, 448,690; Solicitor General, 614,547; Tourism and Recreation, 717,572; Transportation, 840,336; Treasury and Economics, 261,360; Accounts under \$40,000 — 285,749.

Statutory (\$36,801)

Minister's Salary (\$31,749)

Hon. Murray Elston ..... April 1, 1989 to March 31, 1990 ..... 31,749

Parliamentary Assistant's Salary (\$5,052)

Chaviva Hošek ..... September 25, 1989 to March 31, 1990 ..... 5,052

Summary of Expenditure

Voted		
Salaries and Wages .....	57,235,769	
Employee Benefits .....	5,193,800	
Travelling Expenses .....	336,972	
Other Payments .....	17,580,467	
		80,347,008
Less: Recoveries from Other Ministries .....		39,806,556
		40,540,452
Statutory .....		36,801
Total Expenditure, Management Board of Cabinet .....		<u><u>\$40,577,253</u></u>

## MINISTRY OF MUNICIPAL AFFAIRS

Hon. John Sweeney, Minister  
Hon. John Eakins, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$21,419,165)

## Temporary Help Services (\$713,949):

DGS Group, 78,408; Management Board of Cabinet, 319,452; Temporary Office Services Inc., 91,808; Accounts under \$40,000 — 224,281.

## Employee Benefits (\$3,286,256)

Payments for: Canada Pension Plan, 264,758; Group Life Insurance, 38,729; Long Term Income Protection, 213,041; Ontario Health Insurance Plan, 179,152; Employer Health Tax, 90,573; Supplementary Health and Hospital Plan, 146,263; Dental Plan, 104,029; Public Service Pension Fund, 1,316,832; Unfunded Liability - Public Service Superannuation Fund, 125,108; Unemployment Insurance, 348,610; Accounts under \$40,000 — 1,301.

Other Benefits: Maternity Leave Allowances, 75,377; Attendance Gratuities, 48,795; Severance Pay, 260,415; Death Benefits, 5,384; Voluntary Exit Options, 187,906.

Workers' Compensation Board, 224.

## Less: Recoveries from Other Ministries (\$120,241):

Accounts under \$40,000 — 120,241.

## Travelling Expenses (\$1,009,684)

Hon. J. Eakins, 4,452; W. G. Ballinger, 532; C. Polsinelli, 3,070; D. Hobbs, 948; D. Obonsawin, 11,346; C. Abey, 8,713; A. Ahmed, 10,073; R. Bart, 12,965; G. Bayly, 10,316; L. Buckham, 12,836; J. Currie, 8,499; T. D'Souza, 10,831; K. Desrosiers, 7,678; W. Downing, 9,189; G. Farrow, 8,250; S. Hope, 15,685; P. Jackson, 9,628; C. Jarquio, 7,622; T. Kennedy, 13,987; B. Lo, 8,532; R. Maddocks, 23,237; J. Mascarenhas, 10,424; B. McCuaig, 12,819; J. McDiarmid, 8,724; F. Meens, 9,482; J. Newton, 8,111; R. Poulin, 13,566; J. Ramsaran, 10,178; G. Raptopulos, 9,980; I. Smith, 14,949; G. Soyatt, 9,630; R. Stuetz, 7,637; R. Warner, 12,341; Accounts under \$7,500 — 683,454.

## Other Payments (\$540,347,841)

## Materials, Supplies, etc. (\$9,546,975):

Amanda Graphics Limited, 71,066; Bell Canada, 309,967; Bramview Ford Sales, 136,873; Canada Post Corporation, 80,312; C.E.G.E.P. De Jonquiere, 66,570; Compugen Systems Ltd., 927,795; Coopers and Lybrand, 42,011; Crowntek Business Centre Inc., 95,193; General Electric Canada Inc., 60,778; Georgian College of Applied Arts, 51,387; Hemson Consulting Ltd., 48,100; International Business Machines Library, 62,441; Ian M. Rogers, 64,620; Infonet Computer Sciences, 1,707,100; Macaulay Chusid Lipson and Friedman, 65,501; Microductions Ltd., 50,000; Ministries: Attorney General, 836,366; Government Services, 679,906; Housing, 251,988; Management Board of Cabinet, 105,823; Namara Associates, 55,558; Oracle Corporation Canada, 258,076; Perfect Printing Company Ltd., 48,917; Professional Computer Product, 57,720; Reff Inc., 40,542; Standard Electric (Toronto) Ltd., 98,732; Stevenson Kellogg Ernst and Whinney, 60,000; T G Hillis Associates, 119,590; Thorn Press Ltd., 78,944; Webcom Ltd., 44,182; Western Management Consultants, 94,100; Xerox Canada Inc., 50,890; Accounts under \$40,000 — 2,941,927.

## Less: Recoveries from Other Ministries (\$116,000):

Accounts under \$40,000 — 116,000.

## Grants, Subsidies, etc. (\$530,800,866):

Borough Of East York, 1,649,830.

## Cities (\$210,525,612):

Barrie, 2,492,075; Belleville, 2,523,770; Brampton, 2,351,049; Brantford, 5,056,851; Brockville, 1,323,293; Burlington, 1,739,334; Cambridge, 2,595,680; Chatham, 3,154,760; Cornwall, 3,003,535; Etobicoke,



## MINISTRY OF MUNICIPAL AFFAIRS — Continued

5,014,204; Gloucester, 2,514,454; Guelph, 3,055,403; Hamilton, 6,665,887; Kanata, 638,322; Kingston, 4,397,236; Kitchener, 3,840,257; London, 14,143,002; Mississauga, 4,389,082; Nanticoke, 264,992; Nepean, 2,082,179; Niagara Falls, 1,509,859; North Bay, 6,218,901; North York, 7,195,268; Orillia, 1,511,572; Oshawa, 3,365,606; Ottawa, 11,180,657; Owen Sound, 1,534,354; Pembroke, 1,073,142; Peterborough, 3,441,460; Port Colborne, 779,784; Sarnia, 2,588,737; Sault Ste. Marie, 8,947,831; Scarborough, 5,987,844; St. Catharines, 3,691,499; St. Thomas, 2,101,290; Stoney Creek, 506,201; Stratford, 1,583,030; Sudbury, 4,745,900; Thorold, 195,149; Thunder Bay, 14,761,642; Timmins, 5,718,752; Toronto, 26,472,319; Trenton, 1,187,112; Vanier, 1,523,813; Waterloo, 1,244,463; Welland, 1,406,464; Windsor, 13,834,192; Woodstock, 1,065,426; York, 3,907,980.

## Counties (\$9,113,547):

Brant, 105,132; Bruce, 545,655; Dufferin, 106,490; Elgin, 219,966; Essex, 517,093; Frontenac, 223,578; Grey, 397,080; Haliburton, 154,873; Hastings, 424,573; Huron, 494,609; Kent, 409,859; Lambton, 387,348; Leeds-Grenville, 220,794; Lennox-Addington, 216,580; Middlesex, 288,331; Northumberland, 295,434; Oxford, 1,128,484; Perth, 154,239; Peterborough, 276,573; Prescott-Russell, 526,198; Prince Edward, 261,998; Renfrew, 411,289; Simcoe, 589,127; Victoria, 432,843; Wellington, 325,401.

District Municipality of Muskoka, 1,078,697.

Municipality of Metropolitan Toronto, 68,034,973.

## Regional Municipalities (\$100,326,976):

Durham, 8,537,666; Haldimand, 2,366,728; Halton, 6,874,087; Hamilton, 14,671,682; Niagara, 11,525,804; Ottawa, 12,028,238; Peel, 14,395,765; Sudbury, 12,132,289; Waterloo, 9,286,009; York, 8,508,708.

## Towns (\$69,761,491):

Ajax, 446,280; Alexandria, 193,438; Alliston, 191,202; Almonte, 237,009; Amherstburgh, 844,976; Ancaster, 173,739; Arnprior, 228,421; Aurora, 247,939; Aylmer, 357,631; Belle River, 490,043; Blenheim, 252,934; Blind River, 350,409; Bracebridge, 506,002; Bradford, 357,693; Brighton, 158,686; Bruce Mines, 110,499; Caledon, 456,719; Campbellford, 381,405; Capreol, 197,117; Carleton Place, 459,155; Chesley, 117,915; Clearwater, 3,333,680; Clinton, 261,136; Cobalt, 210,060; Cobourg, 682,990; Cochrane, 715,496; Collingwood, 603,527; Deep River, 155,183; Deseronto, 222,409; Dresden, 266,042; Dryden, 913,601; Dundas, 468,008; Dunnville, 424,694; Durham, 218,484; East Gwillimbury, 158,140; Elliot Lake, 2,296,187; Englehart, 208,669; Espanola, 512,877; Essex, 318,552; Exeter, 220,407; Fergus, 306,971; Flamborough, 185,082; Forest, 277,208; Fort Erie, 847,720; Georgina, 661,216; Geraldton, 641,207; Goderich, 562,881; Gravenhurst, 194,826; Grimsby, 312,700; Haileybury, 728,013; Haldimand, 384,682; Halton Hills, 482,113; Hanover, 372,097; Harriston, 124,475; Harrow, 1,915,649; Hawkesbury, 504,810; Hearst, 1,456,208; Huntsville, 323,287; Ingersoll, 431,988; Iroquois Falls, 706,853; Jaffray-Melick, 209,626; Kapuskasing, 1,211,234; Keewatin, 310,187; Kemptville, 148,765; Kenora, 1,686,739; Kincardine, 428,492; Kingsville, 287,995; Kirkland Lake, 2,818,789; Leamington, 780,296; Lincoln, 291,703; Lindsay, 958,829; Listowel, 211,681; Little Current, 423,419; Longlac, 322,739; Marathon, 429,689; Markham, 949,621; Massey, 110,008; Mattawa, 294,534; Meaford, 371,105; Midland, 643,004; Milton, 372,330; Mitchell, 249,277; Mount Forest, 196,951; Napanee, 377,172; New Liskeard, 802,181; Newcastle, 411,091; Newmarket, 715,134; Niagara-on-The-Lake, 170,752; Nickel Centre, 528,648; Oakville, 1,619,587; Onaping Falls, 355,361; Orangeville, 625,137; Palmerston, 201,930; Paris, 498,836; Parry Sound, 956,123; Pelham, 192,728; Penetanguishene, 387,559; Perth, 330,934; Petrolia, 391,949; Pickering, 746,052; Picton, 353,003; Port Elgin, 479,345; Port Hope, 742,872; Powassan, 216,636; Prescott, 343,244; Rainy River, 216,124; Rayside-Balfour, 741,610; Renfrew, 840,869; Richmond Hill, 774,112; Ridgetown, 234,689; Rockland, 265,060; Seaforth, 206,326; Shelburne, 185,396; Simcoe, 277,866; Sioux Lookout, 532,870; Smiths Falls, 631,228; Smooth Rock Falls, 210,194; Southampton, 308,019; Stayner, 121,759; Strathroy, 531,735; Sturgeon Falls, 1,022,530; Tecumseh, 290,375; Thessalon, 194,149; Thornbury, 113,090; Tilbury, 236,536; Tillsonburg, 341,977; Valley East, 972,729; Vankleek Hill, 121,827; Vaughan, 1,040,765; Walden, 507,934; Walkerton, 281,347; Wallaceburg, 1,097,805; Wasaga Beach, 585,615; Whitby, 559,913; Whitechurch-Stouffville, 312,607; Wiarton, 177,059; Wingham, 304,749.

## Townships (\$34,759,910):

Aldborough, 131,524; Amabel, 161,293; Ameliasburg, 101,072; Anderson, 160,954; Anson-Hindon-Minden, 142,439; Armour, 103,657; Armstrong, 120,677; Ashfield, 314,877; Assignack, 130,135; Atikokan, 793,238; Bastard and South Burgess, 136,284; Beardmore, 115,031; Beckwith, 104,562; Black River-Matheson, 364,261; Blandford-Blenheim, 133,218; Bonfield, 108,898; Bosanquet, 208,660; Brantford, 114,179; Brock, 332,578; Caldwell, 194,412; Cambridge, 141,011; Carling,

## MINISTRY OF MUNICIPAL AFFAIRS — Continued

132,173; Carnarvon, 148,849; Casimir-Jennings-Appleby, 143,543; Chapeau, 464,432; Charlottenburgh, 183,858; Clarence, 272,112; Colborne, 116,147; Colchester South, 293,720; Cornwall, 159,404; Cosby-Mason-Martland, 150,766; Cumberland, 506,766; Delhi, 202,216; Dubreuilville, 112,358; Dunwich, 100,263; Dymond, 129,794; Dysart et al, 338,967; Ear Falls, 360,404; East Ferris, 184,594; East Zorra-Tavistock, 220,190; Edwardsburgh, 131,164; Elizabethtown, 152,619; Emily, 104,968; Emo, 138,764; Enniskillen, 118,860; Ernestown, 222,870; Essa, 208,738; Fenelon, 115,377; Foley, 120,294; Front of Leeds and Lansdowne, 101,462; Front of Yonge, 138,647; Georgian Bay, 110,887; Glanbrook, 125,810; Goderich, 197,441; Golden, 295,612; Gosfield South, 401,870; Goulbourn, 186,504; Grey, 127,954; Hallowell, 181,246; Hamilton, 186,751; Harvey, 102,614; Harwich, 318,623; Hawkesbury East, 156,348; Hay, 156,664; Himsforth North, 173,636; Hornepayne, 311,189; Howick, 110,475; Hullett, 146,135; Humphrey, 125,803; Ignace, 343,235; Innisfil, 894,154; Kincardine, 103,565; King, 101,608; Kingston, 894,587; Lancaster, 135,761; Larder Lake, 146,818; Loughborough, 102,920; Macdonald Et Al, 101,057; Machin, 105,911; Maidstone, 423,173; Malahide, 446,735; Malden, 184,421; Manitouwadge, 464,298; Mara, 125,481; Maraposa, 151,392; Matilda, 120,675; Mattice-Val Cote, 278,866; McDougall, 141,067; McGarry, 580,467; McKillop, 136,186; McNab, 105,600; Mersea, 219,207; Michipicoten, 491,826; Minto, 150,824; Moonbeam, 141,509; Moore, 194,028; Morningside, 177,921; Muskoka Lakes, 146,721; Nakina, 209,204; Nipigon, 235,976; Norfolk, 133,625; North Dorchester, 364,033; North Dumfries, 159,852; North Plantagenet, 109,271; Norwich, 190,325; Oliver, 140,150; Orillia, 160,877; Oro, 139,387; Osgoode, 248,218; Osnabruck, 148,584; Oxford-On-Rideau, 115,384; Paipoonge, 175,847; Perry, 134,981; Petawawa, 114,772; Pickle Lake, 313,447; Pittsburgh, 149,181; Plympton, 101,357; Portland, 207,221; Raleigh, 104,138; Ratter-Dunnet, 106,428; Red Lake, 566,407; Red Rock, 217,151; Rochester, 130,443; Roxborough, 103,053; Rideau, 109,311; Russell, 232,249; Sandwich South, 110,273; Sandwich West, 565,718; Schreiber, 315,990; Scugog, 207,936; Seymour, 104,515; Shedden, 106,985; Sherborne et al, 215,290; Shuniah, 153,167; Sidney, 255,702; Smith, 161,404; Sombra, 228,739; South Dumfries, 149,456; Springer, 167,492; Stanford, 107,775; Stanley, 114,330; Stephen, 350,408; Stormont-Dundas-Glengarry, 506,010; Tay, 221,686; Temagami, 332,477; Terrace Bay, 419,289; The Archipelago, 268,510; The North Shore, 248,163; The Spanish River, 112,710; Thurlow, 109,685; Tilbury East, 118,100; Tilbury West, 133,900; Tiny, 262,047; Tuckersmith, 160,905; Osborne, 112,942; Uxbridge, 257,783; Val Rita-Harty, 130,351; Vespra, 256,532; Wainfleet, 149,035; Wellesley, 292,033; West Carleton, 186,608; West Lincoln, 160,741; White River, 177,747; Wilmot, 210,543; Winchester, 105,299; Woolwich, 301,088; Yarmouth, 176,820.

## Villages (\$2,851,381):

Bancroft, 131,115; Bobcaygeon, 122,563; Chesterville, 135,930; Dundalk, 134,963; Eganville, 105,129; Frankford, 109,419; Glencoe, 166,027; Hilton Beach, 171,222; Lakefield, 180,805; Milverton, 105,356; Morrisburg, 294,966; Omemee, 124,264; Petawawa, 178,864; Point Edward, 120,236; Port McNicoll, 107,655; Port Stanley, 149,424; Sterling, 107,205; Tottenham, 105,308; Tweed, 166,260; Wheatley, 134,670.

## Others (\$35,779,912):

Association of Municipalities of Ontario, 168,735; Cochrane - Iroquois Falls, 133,886; Conservation Land Program, 1,650,561; Faith Non-Profit Housing Corporation (Fort), 1,640,331; Grand River Conservation Authority, 165,315; Grey Sauble Conservation Authority, 234,471; Hamilton Region Conservation Authority, 207,687; Lake Superior Board of Education, 593,305; Lakehead Board of Education, 105,911; Managed Forest Tax Rebate Program, 4,086,739; Metropolitan Toronto and Region Conservation Authority, 270,219; Ministry of Treasury and Economics, 4,887,042; Moosonee Development Area Board, 1,259,109; Ontario Heritage Foundation, 2,500,000; Ottawaska Housing Corporation, 422,939; Sault Ste. Marie North Planning Board, 245,300; University of Western Ontario, 100,000; Accounts under \$100,000 — 17,108,362.

## Less: Recoveries from Other Ministries (\$7,926,806):

Natural Resources, 7,485,649; Ontario Women's Directorate, 441,157.

## Less: Statutory Payments to Municipalities under the Shoreline Property Assistance Act, 125,972.

## Other Transactions - Net Interest (\$4,971,315):

Commercial Area Improvement Program, 910,923; Regional Infrastructure Loans (Ontario Housing Action Program), 3,889,362; Shoreline Property Assistance Act, 171,030.

Total Other Payments ..... 540,347,841



## MINISTRY OF MUNICIPAL AFFAIRS — Concluded

## Statutory (\$146,479)

## Minister's Salary (\$10,699)

Hon. J. Eakins .....	April 1, 1989 to August 31, 1989 .....	10,699
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## Parliamentary Assistant's Salary (\$9,808)

W. G. Ballinger .....	September 25, 1989 to March 31, 1990 .....	5,052
C. Polsinelli .....	April 1, 1989 to September 24, 1989 .....	4,756

## Shoreline Property Assistance Act (\$125,972)

Loans to Municipalities .....	125,972
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## Summary of Expenditure

Voted		
Salaries and Wages .....	21,419,165	
Employee Benefits .....	3,286,256	
Travelling Expenses .....	1,009,684	
Other Payments .....	540,347,841	
		566,062,946
Statutory .....		146,479
Total Expenditure, Ministry of Municipal Affairs .....		<u><u>\$566,209,425</u></u>

## OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

Hon. I. G. Scott, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$1,378,455)

Temporary Help Services (\$24,589):  
 Management Board of Cabinet, 24,589.

## Employee Benefits (\$155,755)

Payments for: Canada Pension Plan, 14,782; Group Life Insurance, 2,398; Long Term Income Protection, 8,026; Ontario Health Insurance Plan, 10,814; Employer Health Tax, 6,074; Supplementary Health and Hospital Plan, 6,237; Dental Plan, 5,293; Public Service Pension Fund, 70,247; Unfunded Liability — Public Service Superannuation Fund, 7,797; Unemployment Insurance, 23,470.

Other Benefits: Attendance Gratuities, 454.

Payments to other Ministries (\$163):  
 Accounts under \$40,000 — 163.

## Travelling Expenses (\$117,341)

L. C. Hansen, 9,048; M. R. Krasnick, 11,071; V. P. Lytwyn, 11,966; D. Mackey, 8,482; D. T. McNab, 11,920; M. Stevenson, 12,481; Accounts under \$7,500 — 52,373.

## Other Payments (\$4,423,651)

Materials, Supplies, etc. (\$752,270):

A. Grant, 54,625; Ministries: Attorney General, 41,451; Natural Resources, 165,621; J. P. Nicholson, 50,000; Receiver General for Canada, 97,780; Accounts under \$40,000 — 342,793.

Grants, Subsidies, etc. (\$3,671,381):

Support for Tripartite and Aboriginal negotiations between Governments and Native Groups (\$1,086,183):  
 Nishnawbe Aski Nation, 265,291; Indian Commission of Ontario, 159,459; Ontario Metis and Aboriginal Association, 151,156; Accounts under \$100,000 — 772,960.

Less: Recoveries from other Ministries (\$262,683):

Attorney General, 46,751; Citizenship, 39,166; Community and Social Services, 20,000; Correctional Services, 20,000; Energy, 22,000; Health, 24,000; Natural Resources, 34,100; Northern Development and Mines, 26,666; Solicitor General, 20,000; Transportation, 10,000.

Ontario Native Council on Justice (\$31,426):  
 Ontario Native Council on Justice, 229,336.

Less: Recoveries from other Ministries (\$197,910):

Attorney General, 39,582; Community and Social Services, 39,582; Consumer and Commercial Relations, 39,582; Correctional Services, 39,582; Solicitor General, 39,582.

Native Economic Participation (\$372,683):

Ontario Metis and Aboriginal Association, 330,383; Accounts under \$100,000 — 42,300.

Chiefs of Ontario, 254,200.

Ontario Native Women's Association, 386,300.

Ontario Federation of Indian Friendship, 463,700.

Community Agreement, 1,062,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS — Concluded

Accounts under \$100,000 — 14,889.

Total Other Payments . . . . .4,423,651

Summary of Expenditure

Voted	
Salaries and Wages . . . . .	1,378,455
Employee Benefits . . . . .	155,755
Travelling Expenses . . . . .	117,341
Other Payments . . . . .	4,423,651
Total Expenditure, Office Responsible for Native Affairs . . . . .	<u>\$6,075,202</u>

## MINISTRY OF NATURAL RESOURCES

Hon. Lyn McLeod, Minister  
Hon. V. Kerrio, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$242,496,863)

## Temporary Help Services (\$1,606,408):

DGS Personnel, 145,102; Haas Chantal, 42,038; Information Systems Network, 80,735; Management Board of Cabinet, 519,396; Manpower Temporary Services, 58,134; The People Bank, 115,964; Pinstripe Personnel, Inc., 111,400; Accounts under \$40,000 — 533,639.

## Employee Benefits (\$36,515,210)

Payments for: Canada Pension Plan, 3,674,277; Group Life Insurance, 343,115; Long Term Income Protection, 1,512,764; Ontario Health Insurance Plan, 2,562,107; Employer Health Tax, 1,398,595; Supplementary Health and Hospital Plan, 1,890,226; Dental Plan, 1,390,000; Public Service Pension Fund, 10,479,506; Unfunded Liability — Public Service Superannuation Fund, 1,280,258; Unemployment Insurance, 5,141,491.

Other Benefits: Maternity Leave Allowances, 214,855; Attendance Gratuities, 1,142,709; Severance Pay, 1,022,994; Voluntary Exit Options, 1,794,103; Accounts under \$40,000 — 2,836.

Workers' Compensation Board, 2,665,374.

## Travelling Expenses (\$13,101,593)

Hon. L. McLeod, 2,805; G. Tough, 4,383; Alton, R. P., 16,533; J. S. Anderson, 8,782; J. Andrew, 7,697; I. Appaagag, 8,583; K. Aquino, 15,521; K. C. Argent, 7,752; E. Ashead, 7,924; E. R. Astley, 7,961; N. Ayers, 11,563;

Barkley, B. A., 8,377; R. W. Beecher, 15,690; G. L. Beggs, 8,188; T. N. Benoit, 11,907; P. Bewick, 8,472; R. M. Biette, 7,514; C. R. Biggar, 12,176; A. Bisschop, 14,862; A. R. Bisset, 12,918; G. A. Black, 12,153; B. R. Blais, 9,039; R. Bonenberg, 10,037; E. L. Borczon, 8,527; J. G. Boufford, 8,276; L. S. Britton, 10,945; W. P. Brook, 7,933; C. S. Brousseau, 15,062; G. Buchert, 7,918; M. Buck, 12,742; V. E. Bursey, 14,587;

Callaghan, B., 11,922; A. J. Campbell, 7,727; M. Campbell, 8,598; T. E. Campbell, 21,902; R. B. Chang, 8,303; M. Chaumont, 8,301; J. R. Chevalier, 12,501; J. Christian, 18,787; R. M. Christie, 9,298; W. J. Christie, 8,468; J. J. Churcher, 8,730; A. Citro, 14,069; C. D. Clark, 11,563; K. E. Cleary, 8,213; R. J. Cleroux, 8,181; D. Colvin, 8,309; W. J. Cook, 13,128; R. Crowell, 21,245; M. M. Crystal, 10,368;

Dasti, D. A., 7,900; C. Davies, 8,741; R. W. Davison, 12,542; A. J. Denys, 13,293; R. Deutsch, 8,082; D. Deyoe, 24,063; G. Doan, 12,005; D. P. Dodge, 8,646; G. A. Duckworth, 11,755; F. Dunn, 11,043; P. Dutton, 8,717;

Emblin, C. E., 11,254; G. English, 12,314; D. Euler, 15,499; R. W. Evers, 9,778; G. W. Evershed, 8,884;

Ferguson, G. H., 11,993; M. Fitzpatrick, 10,695; R. T. Fleet, 10,169; D. R. Fortner, 10,812; S. Frimeth, 7,973; W. K. Fullerton, 11,036;

Gagnon, P. R., 12,537; R. Galloway, 28,600; W. D. Gartley, 17,452; S. F. Gesner, 8,851; K. Gibbons, 16,513; J. G. Gillham, 8,200; W. C. Gilmore, 12,573; P. Gonsalves, 9,031; G. A. Goodchild, 8,174; J. F. Goodman, 28,084; D. Gordon, 10,658; M. Gordon, 10,225; J. R. Grayston, 18,333;

Hagan, D. A., 11,469; E. S. Hambly, 8,457; R. H. Hanlan, 11,746; A. L. Harris, 17,934; C. D. Harrison, 10,748; R. J. Harrison, 10,782; M. J. Healey, 10,086; W. G. Helson, 10,456; P. F. Holder, 12,015; J. V. Hood, 7,966; J. Houweling, 11,486; C. Howard, 13,416; D. Howell, 9,456; R. B. Hunter, 9,587; R. D. Hunter, 7,968;

Irvine, M., 9,266; T. R. Isherwood, 30,135;

Johnson, C. M., 9,619; N. E. Johnson, 7,634; D. R. Johnston, 16,731; R. Jones, 17,451; R. A. Jones, 10,224;



## MINISTRY OF NATURAL RESOURCES — Continued

- Kantovaara, J. E., 8,018; J. Kapron, 7,943; S. Kassa, 8,802; L. O. Keller, 9,990; J. R. E. Kenrick, 30,986; R. Kervin, 9,615; J. K. Kinsella, 7,674; D. Kit, 8,170; R. Klietsch, 8,452; H. Kling, 7,541; M. A. Klugman, 15,295; J. Kolodziej, 8,231; C. Krishka, 16,491;
- Lacarte, L., 9,475; S. J. Lachowsky, 8,655; R. Landry, 10,810; C. F. Lauer, 11,354; Y. Lavalley, 12,733; K. Leclaire, 20,582; C. Lemon, 10,159; M. G. Lewis, 14,181; H. A. Liljalehto, 11,271; L. H. Lingenfelter, 46,000; M. Litchfield, 24,003; B. Little, 10,356;
- MacDonald, B. M., 12,244; S. MacFeeters, 15,706; S. MacIntyre, 10,128; H. R. MacLean, 8,916; J. A. MacLean, 10,147; J. L. Maffei, 14,485; D. P. Marinigh, 13,581; C. Mason, 13,269; A. G. Mathews, 8,514; T. G. McCarthy, 9,869; G. N. McCauley, 20,018; R. G. McColm, 9,633; D. McDonough, 14,470; G. N. McGeachy, 8,784; D. E. McHale, 29,116; M. McIntyre, 14,833; P. L. McKeen, 11,495; D. J. McLellan, 10,074; E. G. Mersereau, 14,027; H. A. Miles, 8,830; J. Miller, 20,188; W. H. Mills, 9,905; P. Mongraw, 14,985; J. R. Morton, 8,718; G. P. Munro, 25,187; E. E. Murphy, 26,068; L. Myllynen, 9,721;
- Nakamura, N. W., 10,993; J. Neabel, 8,709; M. Novak, 10,271;
- Oldford, G. C., 29,876; J. E. Osborn, 18,092; T. Osesky, 11,833;
- E. Paleczney, 8,871; D. R. Paleczny, 16,318; K. Panco, 11,235; M. Paquette, 9,843; J. Park, 11,901; R. J. Pickering, 31,812; D. L. Porlier, 13,682; G. G. Pyzer, 16,076;
- Renton, D. W., 8,845; N. R. Richards, 11,555; T. M. Richardson, 13,688; R. A. Riley, 31,408; D. Ritchie, 12,060; D. Rogers, 11,367; J. A. Rollock, 8,399; A. Ross, 10,614; C. J. Roswalka, 8,980; J. T. Rudolph, 8,260; M. F. Rush, 17,199; K. A. Russell, 12,668; R. A. Ryder, 13,625;
- Sargent, J., 19,326; R. Schroeder, 9,949; D. W. Scott, 11,177; R. D. Scott, 27,344; L. Searle, 8,549; D. Semkiw, 9,430; F. G. Shaw, 13,413; D. E. Shewen, 33,415; L. Skinkle, 9,614; B. W. Smith, 17,284; G. N. Smith, 19,341; H. Smith, 10,949; D. Snedden, 14,711; N. H. Stephenson, 14,066; A. Stewart, 8,317; D. Stillar, 14,724; B. Stivani, 14,649; W. J. Straight, 23,983; F. D. Swant, 20,864;
- Talvila, I., 9,619; J. T. Taylor, 8,283; A. G. Thomas, 7,801; R. A. Thomas, 8,739; R. I. Thompson, 10,566; W. R. Thornton, 16,348; D. L. Till, 8,869; J. T. Townsend, 12,599; M. Treitz, 7,518; T. J. Tworzanski, 16,187;
- Uhlig, P. W., 10,170;
- Van Bers, H. P., 7,958; G. Vaughan, 18,117; R. D. Vinall, 8,274; R. Vollebakk, 8,695; W. Vonk, 15,550; R. J. Vrancart, 14,044;
- Waldram, J. M., 10,957; J. Walker, 10,144; H. Walsh, 14,427; L. Walton, 11,809; N. Ward, 17,080; P. Ward, 13,239; W. D. Wardle, 11,237; P. Waring, 12,839; B. W. Warwick, 11,443; W. R. Watt, 12,483; V. H. Wearn, 13,279; J. Weeks, 12,337; A. L. Wells, 20,752; R. P. Wells, 7,550; R. G. White, 9,180; R. A. White, 11,308; G. R. Whitney, 10,309; M. J. Williams, 15,451; J. C. Williamson, 10,036; M. Willick, 30,644; D. D. Wilson, 9,837; F. Wilson, 15,245; G. K. Winterton, 17,401; G. T. Woods, 7,884; D. O. Wray, 8,404; E. A. Wright, 9,828; L. Wright, 14,530;
- Zarzycki, J. M., 8,430; D. Zemba, 9,975;
- Accounts under \$7,500 — 9,917,738.

## Other Payments (\$294,806,709)

## Materials, Supplies, etc. (\$237,681,460):

- A and M Enterprises, 380,053; A and R Greenhouses Limited, 273,256; ASA Consulting, 116,609; Abbott Laboratories, 899,682; Abitibi-Price Incorporated, 7,670,386; Abso Blue Prints Ltd., 50,667; Ace Auto Leasing Ltd., 219,570; Bernie F. Achtman, 53,857; Acklands Limited, 245,952; Aden Camera Ltd., 50,204; Advance Printing, 43,425; Aero-Novation Inc., 566,999; AGA-MA-KI-MI-SA-BAI Greenhouse Ltd., 265,826; Agassiz Forestry and Environmental Services, 58,973; Agric Air Inc., 350,902; Aidie Creek Gardens, 500,330; Air Canada, 196,507; Air Creebec Inc., 284,653; Air Muskoka Ltd., 432,180; Air-Dale Limited, 41,445; Airline Motor Hotel, 45,160; Peter Aitken Trucking, 48,730; Leo Alarie and Sons Ltd., 579,074; Provincial Treasurer of Alberta, 230,537; The Algoma Steel Corporation Ltd., 191,979; Algoma Telephone Systems, 65,558; Algonquin Forestry Authority, 840,418; All North Plumbing and Heating



## MINISTRY OF NATURAL RESOURCES — Continued

Company Ltd., 41,999; Allan's Home Hardware, 47,123; John Richard Allen and Clarence Richard Allen, 71,840; Allied Computer Centres (1986) Ltd., 67,702; Amanda Graphics Ltd., 69,238; American Express Canada Inc., 385,000; Amesco (1967) Ltd., 47,730; Anaphoto Services, 68,289; Ancliffe Timber Ltd., 58,513; John Ross Anderson, 126,155; Apple Canada Inc., 298,278; Aquafarms Canada Ltd., 109,574; Aquanorth Farms Inc., 202,170; Aquarius Flight Inc., 234,746; Arbex Forest Development Company, 173,951; Arbor International Inc., 1,426,965; Arcop Architects Inc., 126,021; Armor Construction, 50,180; P. H. Armstrong Motors Ltd., 271,936; Armstrong Trailers Ltd., 60,754; Armstrong Van and Storage Ltd., 58,599; Armtec Inc., 242,689; Arnone Van and Storage, 155,534; Art's Repair Centre, 58,692; Astrographics Printing, 54,293; Atco Structures, 57,296; Atikaki Motors Ltd., 56,649; Atikokan Aero Service Ltd., 44,894; Atkinson and Huizer Biosurveys, 60,559; Atkinson's Service Garage (Dorion), 110,626; Aviall, 187,270; Avis Rent-A-Car, 241,793; Awood Air Ltd., 222,403;

B and J Equipment Rentals Limited, 330,427; BGM Colour Laboratories Limited, 77,484; Bach-McDougall Engineers, 663,222; Dennis Bacic, 42,975; Ball Forestry Service, 55,422; Harvey Barker, 42,605; Barker Wilson Butterworth, 110,134; J D Barnes Limited, 2,835,888; Bay-Walsh Ltd., 71,839; Bearskin Lake Air Service Ltd., 771,223; Beaver Lumber Company Limited, 306,655; Belisle Automobiles 69 Ltd., 122,337; Bell Canada, 4,192,157; Robert and Raymond Bell, 70,500; Belleville Tree Service, 123,115; Benchmark Construction, 61,225; Gerald Best Excavating Ltd., 84,006; Biloski Contractors Ltd., 49,699; Binkley Lawn and Garden Care Inc., 366,251; Bisco, 88,501; Bjorkemar Construction and Consulting, 82,832; Black Bay Contracting and Enterprises, 52,530; Black Forest Tree Planting, 111,272; Blazecka's Greenhouses Inc., 491,509; Peter Bodick, 67,196; Boise Cascade Canada Ltd., 6,998,938; Gerald Boivin, 408,234; Amy Jean Bolduc, 123,918; Vic Bolduc, 68,180; Bombardier inc., 317,952; Boreal Reforestation, 44,364; Bouchard Home Centre, 67,746; Brinkman and Associates Reforestation, 53,150; Broland Enterprises Inc., 394,628; Brooks Marketing Resources Inc., 366,362; Buchanan Forest Products Ltd., 502,613; Business World, 86,951; Byrnes Surveys, 47,268;

CAE Fiberglass Limited, 127,276; Calcomp Canada Inc., 46,855; Cambrian Ford Sales (1975) Limited, 91,630; Campbell Scientific Canada Corp., 60,934; Camroy Construction Limited, 73,255; Can-Arc Helicopters Ltd., 324,128; Canada Culvert and Metal Products Ltd., 92,338; Canada Post Corporation, 722,384; Canadair Ltd., 893,197; Canesco Subscription Services Ltd., 48,294; H and K Carlson Constructors Inc., 97,203; Carman Construction Inc., 3,401,872; Carrel and Partners, 116,006; Cashway Building Centres, 173,770; Castle and Cooke Techniculture Inc., 144,383; Canadian Airlines International, 61,718; The Canadian Coleman Company Ltd., 44,544; Canadian Corps of Commissioners, 71,391; Canadian Forestry Equipment Limited, 127,526; Canadian General Electric Company, 126,492; Canadian Helicopters, 1,802,499; Canadian Interagency Forest Fire Centre, 45,482; Canadian Mat Rentals and Janitorial Ontario Ltd., 89,282; Canadian Media Solutions, 93,987; Canadian National Railways, 285,911; Canadian Oxygen Limited, 45,468; Canadian Pacific Forest Products, 12,314,560; Canadian Territorial Helicopters, 116,619; Canadian Tire Associate Store, 341,662; Canadian Wildlife Federation, 78,244; Cedar Snag Silviculture Inc., 60,663; Cedarhurst Quarries and Crushing Ltd., 83,556; Sault Ste. Marie Chamber of Commerce, 69,384; Brenda Chambers, 67,550; Chemagro Limited, 45,406; Cheminis Lumber Ltd., 50,000; Chenier Motors Limited, 104,923; The Chronicle-Journal and the Times-News, 42,805; Ciba-Geigy Canada Ltd., 50,973; City Express, 54,375; City Motors, 147,795; Clarm-Aire Ltd., 153,769; Clascom Computers, 55,410; Clemmer Industries (1964) Limited, 70,659; Coast Range Contracting Ltd., 730,373; Cochrane P.U.C., 135,029; Cochrane-Dunlop Limited, 47,603; Cole Business Furniture, 51,466; Collegiate Planting Services, 67,559; Collins Home Hardware, 87,386; Colour Prints, 109,230; Com-Jet International, 122,000; Compu-Design Group Inc., 124,873; Compugen Systems Ltd., 464,432; Compuserve, 63,175; Computer Aid Accessories, 91,545; Computer Force, 57,405; Computerland, 899,965; Connaught Laboratories Limited, 919,160; Conservation Authorities: Central Lake Ontario, 48,782; Essex Region, 75,963; Grand River, 177,083; Lake Simcoe, 120,155; Lakehead Region, 52,831; Long Point Region, 60,158; Lower Trent Region, 218,859; Metro Toronto and Region, 133,255; Mississippi Valley, 86,680; Niagara Peninsula, 59,101; North Bay Mattawa, 117,693; Rideau Valley, 210,315; Saugeen Valley, 152,474; Sault Ste. Marie Region, 49,641; St. Clair Region, 54,879; The Conservation Council of Ontario, 43,325; Maurice Conway and Sons, 41,552; Cook Lake Nurseries Ltd., 151,444; Wayne Cook, 55,300; Cooper Mill Ltd., 78,770; Copytrox Limited, 50,654; Cox Excavating, 90,461; Creekside Nursery Limited, 334,852; Cresap, 80,000; Critall Construction Ltd., 52,929; Crownpaper, 69,811; Crowntek Business Centres Inc., 92,357; Cumming Cockburn Limited, 71,230;

D and R Equipment Rentals and Sales Ltd., 86,939; D M R Group Inc., 55,724; D W Management (Fitzroy) Ltd., 55,128; La Caisse Populaire de Kapuskasing, 42,698; C D'Amours Contracting Ltd., 357,833; Dale and Company Ltd., 525,213; Daneff's Food Market, 69,010; Sam Danford and Sons Ltd., 47,040; Dap Electronique Canada Limitée, 115,306; Datafile Wright Line, 76,388; Datamex Ltd., 63,525; Davis and Henderson Ltd., 85,837; Davis Pump Service, 41,443; Deeb-Wallans Corporation, 94,528; Leon Degagne

## MINISTRY OF NATURAL RESOURCES — Continued

Ltd., 74,632; Delcan, 89,402; Dell Computer Corporation, 97,119; Delta Helicopters Ltd., 884,003; Dendron Resource Surveys Ltd., 135,128; Dennis Consultants Ltd., 401,100; Derosé Grocery, 41,459; Ray Derouard, 56,873; Detailed Farm Building Ltd., 76,942; Macdonald Dettwiler Technologies, 85,860; Devlin Timber Company Limited, 454,747; Dial-A-Mix, 47,483; Digital Equipment of Canada Ltd., 1,419,006; Dilog Computer Products Group, 52,787; Dipix Technologies Inc., 181,105; Dominion Chain, 69,780; Dominion Motors (Thunder Bay-1984), 252,603; Domtar Forest Products, 4,290,603; Domtar Packaging Corrugated Containers Division, 214,602; Donnelly and Murphy, 150,000; H. Dool's Trucking, 48,529; Drader Manufacturing Industries Ltd., 75,487; Drain Brothers Excavating Ltd., 41,248; Drake Office Overload, 82,359; Dubreuil Forest Products Limited, 1,803,125; Dufferin Aggregates, 109,023; G. C. Duke Equipment Limited, 54,833; Dennis M. Dumphy, 70,754; Dunwoody and Company, 52,949; Dutch Mill Greenhouses, 44,840;

Ear Falls Contracting Ltd., 101,749; Ecological Services for Planning, 144,292; Ecologistics Limited, 79,589; E. B. Eddy Forest Products Limited, 4,637,346; Eddy Match Company Ltd., 54,303; Edwards Ford Sales (Kingston) Ltd., 61,880; 837876 Ontario Limited, 151,916; 881895 Ontario Limited, 84,449; Electro Sonic Inc., 48,777; Electrogen Corporation, 94,500; Emco Supply, 63,408; Emo Sales and Service, 226,579; Energreen Enterprises Inc., 1,085,375; Receiver General for Canada, 1,308,629; Enforser, 50,990; Entre Computer Centre, 354,545; Environmental Systems Research, 171,230; Esri Canada Ltd., 105,886; Esso Petroleum Canada, 2,880,968; Estlin Air Services Ltd., 59,982;

Farmer, C. A., Cartage Ltd., 47,672; Farr and Associates Reporting Inc., 100,244; Federation of Ontario Naturalists, 176,654; Feric, 155,700; Field Aviation Parts Sales Ltd., 332,888; Finlay Resource Management, 128,780; Firestone, 69,447; First City Trust Equipment Financing, 63,434; Fisher Scientific Ltd., 54,193; Fisons Western Corporation, 98,424; J. F. Fitzpatrick Industries Inc., 47,751; Five 31689 Ontario Inc., 388,614; Sir Sandford Fleming College, 92,816; Flightsafety Canada Ltd., 140,735; Blair L. Flowers Construction Company, 101,837; Forbes Timber Ltd., 85,542; Forest Management Surveys, 73,061; Dept. of Forest Resources and Land, 165,000; Forest Service USDA, 410,720; Forest Technology Systems Ltd., 47,400; Forintek Canada Corporation, 53,825; Formac, 85,845; Fort Ignition Ltd., 107,280; Fort William Indian Band, 56,286; Four Seasons Aviation Ltd., 74,687; Francon, 89,093; The Friends of Algonquin Park, 64,514; Frontier Reforestation Inc., 95,877; Future Tron, 41,211;

G and A Logging Ltd., 1,878,408; GB Food Supply, 62,019; Harry Gamble Shipyard, 166,663; Gartner Lee Ltd., 56,808; Gear Up for Outdoors Ltd., 40,532; Geneq Inc., 191,690; General Airspray Limited, 100,319; General Chemical Canada Ltd., 233,297; Gentian Electronics Ltd., 58,036; Gestetner Inc., 56,256; Gibson Orchards, 72,624; Gilmar Supply, 47,904; Glanford Aviation Ltd., 133,774; Global Upholstery Company Limited, 130,403; Tom Godin, 51,837; Goodyear Go Centre, 84,010; Gordon Trailer Sales and Rentals, 91,917; Goss Gilroy and Associates Ltd., 69,050; Goulard Lumber and Builders Supplies, 237,364; Gould's Nursery, 53,590; Grand and Toy Ltd., 201,751; Grant Forest Products, 70,648; Grant Lumber Building Centres Ltd., 78,450; Grant Lumber Company Ltd., 66,000; The Great Lakes Institute, 107,130; Great Slave Helicopters Ltd., 190,061; Great West Timber Limited, 1,598,510; Green Valley Septic Service, 56,240; Greentek Contracting, 234,284; Greenwood Maintenance, 99,703; Greenwood Paving, 45,508; Gregory Geoscience Ltd., 68,850; Growers Greenhouse Supplies, 42,532; Grundy's Nurseries Limited, 322,201; Guay's Enterprise Ltd., 114,250; Guays' Garage Limited, 48,804; Guillevin International Inc., 68,696;

Hakmet Ltd., 178,710; Hamilton Computer Sales and Rentals, 1,059,945; Hamilton/Avnet International, 96,485; Hampel-Gibson Forest Products Ltd., 110,000; Harvex Agromart Inc., 66,288; Haveman Brothers Forestry Services Inc., 301,947; Brian Hayton Electric Ltd., 46,965; Healy Motor Sales (1985) Ltd., 53,729; Hearst Forest Management Inc., 5,725,801; Helitac Ltd., 118,270; Hembruff and Dambrowitz Ltd., 115,481; Robert Henderson, 116,787; Henry's, 55,945; Henvey Inlet First Nation, 42,172; Heroux Inc., 88,415; Hewlett-Packard (Canada) Ltd., 59,944; Hicks and Lawrence Ltd., 783,951; High-Line Aviation Ltd., 65,310; Highland Ford Sales Limited, 44,170; Highland Helicopters Ltd., 253,639; George O. Hill Supply Ltd., 66,637; Hill's Greenhouses Limited, 265,351; William Hoch, 42,151; Hodwitz Enterprises Ltd., 246,811; Hogan Office Equipment Limited, 51,388; Holiday Inn Cambridge, 63,439; Hollandia Nursery Sod, 41,912; Horizon Helicopters Inc., 86,993; Hotchkiss Forestry Enterprises, 257,825; Hotrum Motor Cars Ltd., 96,935; Hough Stansbury and Woodland Ltd., 63,286; Houser Henry Loudon and Syron, 966,124; Huckabone's Garage, 51,078; Wm. Huckell and Son Contracting Ltd., 46,808; K and E Hughes-Owens Inc., 45,924; Huisson Aviation Limited, 844,214; The Huntsville Planing Mills, 58,482; Huron Construction Company Ltd., 51,813; Husky Oil Marketing Company, 45,713; Thomas Huston, 72,551; Hutchinson Smiley Limited, 67,540; Earl Hyatt, 72,906; Hysperus Systems, 64,972;

IBI Group, 49,905; I C G Liquid Gas Ltd., 117,312; I C G Propane, 109,215; I C G Utilities (Ontario) Ltd.,



## MINISTRY OF NATURAL RESOURCES — Continued

66,005; I G A Food Stores, 244,063; IBM Canada Ltd., 86,095; The Ideal Printing Company Ltd., 74,827; Imperial Press Ltd., 53,422; Incon Construction Ltd., 152,469; Infomaster Corporation, 90,499; Inmac Inc., 67,507; Interactive Technology Inc., 134,146; Intercity Ford Sales Limited, 182,195; Intercity Industrial Supply (1980), 41,068; Inter-City Papers Limited, 152,646; Inwood Forest Products Limited, 100,013; William Irving, 67,800; Isabelle Brothers Ltd., 52,460; Islington Band #29, 44,564;

J and J General Store Ltd., 96,618; James Bay Travel Ltd., 92,872; Jellien Nurseries Armstrong Ltd., 197,902; Jones Direct Mail Services Ltd., 72,524; Journal Printing, 57,537; T. W. Judson and Son Ltd., 100,611;

KBM Forestry Consultants Inc., 1,438,057; Kanter Yachts, 191,870; Kashechewan, 52,217; Kelgor Forest Products Ltd., 48,970; Kelly Services Ltd., 43,741; V. Kelner Airways Ltd., 181,134; Kenwood Electronics, 152,302; Kiashke River Native Development, 101,007; Kieswetter Sales and Leasing Ltd., 60,252; Kimberly-Clark of Canada Limited, 4,278,992; Klimack Construction Limited, 41,964; Knight Security and Investigation, 59,312; Knowles Building Centre, 76,607; Kodak Canada Inc., 194,037; Kresin Engineering and Planning, 196,377; Kuizenga and Sons Ltd., 107,168; Kusnick Electric Limited, 107,049;

L and E Contracting (Dryden) Ltd., 96,500; L G S Data Processing Consultants, 165,327; L S Silviculture, 555,224; G. Labelle, 44,645; M. J. Labelle Company Ltd., 313,834; K. T. Lacarte Construction, 59,563; Lafarge Canada Inc., 41,329; Lafleur Gardens Limited, 908,667; Laghina Enterprises, 44,216; Lahaie Lumber Limited, 95,635; Laidlaw Waste Systems Ltd., 95,180; Lake Erie Fish Packers and Processors, 65,594; Lakehead Motors Limited, 54,337; Lamon Motors Ltd., 47,432; A. Lamothe Inc., 365,513; Philip A. Lapp Limited, 52,565; Lava Mountain Ltd., 578,169; Lawrence's Springwater Farms Inc., 165,040; Leavens Aviation Inc., 40,660; Lehto Printers Limited, 40,194; J and P Leveque Brothers Haulage Limited, 333,799; Levesque Lumber (Hearst) Ltd., 348,091; Lightning Location and Protection, 56,328; Lindsley Enterprises Inc., 267,281; Ultramar Canada Inc., 138,810; Liskeard Lumber Ltd., 258,862; Logicsys Technologies Inc., 67,908; Loki Reforestation Ltd., 457,772; Long Point Bird Observatory, 91,501; Longwood Forestry Services, 131,858; Lotek Engineering Inc., 120,565; Lynch Contracting Service, 74,776;

MBB Helicopter Canada Ltd., 58,902; MSA Canada Inc., 67,691; Maclaren Engineers Inc., 89,697; Macpherson Chevrolet Oldsmobile, 70,283; Makwa Forestry Service, 58,990; Malette Lumber, 3,711,224; Manitoulin Transportation, 48,508; Manufacturer Finance Programs Ltd., 871,022; Maple Ridge Aggregates Limited, 66,993; Mario's Refrigeration and Electrical, 41,525; Marion General Trucking, 159,132; Marlin Travel, 131,194; Marsh and McLennan Group Associates, 54,346; Marshall Macklin Monaghan Limited, 2,098,509; J. E. Martel and Sons Lumber Limited, 628,572; Martin Feed Mills Limited, 274,660; Maxon Computer Systems Inc., 65,200; McCleave Truck Sales Ltd., 41,022; McColl-Frontenac Inc., 760,709; D. McCool Transport Ltd., 57,050; McElhanney Geosurveys Ltd., 151,589; H. J. McFarland Construction Company, 184,742; McKenzie Forest Products Inc., 1,706,402; William McKinstry Limited, 58,500; McLaughlin Brothers, 108,767; McLean Associates Ltd., 64,888; McRae Lumber Company Ltd., 55,863; Meadowside Lumber Ltd., 195,302; Media Buying Services Limited, 80,587; Mercantile United Leasing Limited, 56,480; Mert's Enterprise, 663,380; Meti Telecommunication, 44,265; M. Michaud and Sons Company Ltd., 225,195; Michipicoten Voyageur Trail, 50,644; Micro Data Base Systems Inc., 107,859; Micro Mart Computers Ltd., 51,093; Microage Computer Stores, 78,182; Mid-Canada Radio, 51,669; Midway Lumber Mills Ltd., 126,377; Midwest Helicopters Ltd., 845,596; Miller Paving Ltd., 122,919; D. Mills Contracting Ltd., 79,124; Millson Forestry Services, 89,404; Ministries: Attorney General, 1,227,480; Colleges and Universities, 1,889,403; Correctional Services, 363,925; Environment, 118,934; Government Services, 7,277,805; Management Board of Cabinet, 364,719; Transportation, 175,789; Modus Systems Inc., 42,930; Moose Band, 77,100; Moose Creek Company, 242,760; Monsanto Canada Inc., 2,405,159; Motion Lincoln Mercury Sales Ltd., 68,703; Motorola Limited, 609,263; McGuire McFarlane and Thomas In Trust, 50,000; Mel Murdoch Ltd., 98,930; Murray Brothers Lumber Company Limited, 197,878; Muskoka Containerized Services Ltd., 79,918; Mutual Life Assurance Company, 68,876; Mynic Inc., 49,243;

Nahanni Helicopters Ltd., 948,556; Nairn Centre Construction Company, 60,781; Nakina Outpost Camps and Airstervice, 74,730; National Bank Leasing, 145,164; Nature Conservancy of Canada, 55,177; Navair Limited, 81,982; Nedco, 139,098; Nelson Aggregate Company, 578,147; Nelson Brothers Construction Company Limited, 49,521; The Nelson Paint Company, 65,596; New Forest Contractors Inc., 1,925,251; New North Greenhouses Inc., 662,362; Newcal Aviation Inc., 59,056; R. Nicholls Distributors Inc., 40,400; Nickelsen Grading, 59,308; Nipissing Helicopters (1984) Inc., 522,518; Nipissing Resource Consultants Ltd., 169,713; Norco Industries Ltd., 160,155; Norex Leasing Inc., 82,493; Normick Perron Inc., 155,645; North Bay Forest Renewal Center Inc., 410,096; North East Air Services, 215,800; North Shore Air, 1,001,208; North York Sand and Gravel Limited, 54,855; Northern Airborne Technology Ltd., 107,550; Northern Clonal Forestry Centre, 682,142; Northern Greenhouse Farms Ltd., 921,699; Northern Mountain Helicopters Inc., 119,722; Northern Pinewoods Limited, 46,512; Northern Telephone Limited, 843,632;

## MINISTRY OF NATURAL RESOURCES — Continued

Northland Air Manitoba, 98,601; Northway Map Technology Limited, 681,931; The Northwest Company Inc., 72,901; Nottawasaga Inn, 41,285; Scott Nuttal, 48,872;

Oakville Hydro-Electric Commission, 69,832; Office Equipment Company of Canada, 133,443; Glen D. Ogilvie Ltd., 67,670; Ogilvie Ogilvie and Company, 87,836; Ogivar Inc., 54,011; Ojibways of Onegaming, 73,402; Olivetti Canada Limited, 58,097; Oneida Nation of the Thames Council, 64,874; Ontario Forestry Council, 45,000; Ontario Forestry Association, 54,182; Ontario Helicopter Services Limited, 158,528; Ontario Hydro, 1,498,360; Ontario Northland, 267,534; Ontario Tree Improvement Council, 159,535; Oracle Corporation Canada Inc., 207,723; Simon Ouellette Contracting Company Ltd., 53,174; Outboard Marine Corporation of Canada Ltd., 201,344; Outland Reforestation Inc., 317,334;

PDM National Helicopters Inc., 139,581; Wilfred Paiement Lumber, 266,569; Fred Palson Contracting Ltd., 68,147; Paper Tree Planters, 185,400; Paramount Air Ltd., 402,459; Paramount Construction, 99,790; Paris Playground Equipment Inc., 73,425; Park Bay View Inc., 78,907; Parkwood Central Ltd. #95523, 47,607; Fern Payeur Construction, 69,429; Pender Holdings Ltd., 745,396; Pendulum Contracting, 185,433; A. W. Peters Contracting and Hardware, 40,700; Petro-Canada Enterprises Inc., 1,332,194; Harold Phillips Trucking, 112,330; Phoenix Enterprises, 141,392; Ken Pierman Contracting Inc., 77,604; Pineland Timber Company Limited, 2,825,101; Pinkerton Construction, 43,619; Pinkerton's of Canada Ltd., 51,503; W. Pitfield Distributors, 125,420; Pitney Bowes, 324,778; Plant Products Company Ltd., 116,315; J. P. Poisson, 176,560; Polar Power Line Ltd., 52,650; Pole Air Aviation Inc., 92,311; C. L. Polk Forestry Consulting, 49,842; Alton Pollard Ltd., 267,827; The Pollution Probe Foundation, 67,138; Poly tarp Products, 72,241; Port-A-Room Manufacturing Ltd., 175,377; Portelance and Associates Inc., 41,966; Cam Portt and Associates, 41,920; Postage By Phone, 48,200; Gaston H. Poulin Contractor Ltd., 398,352; Powell Contracting Ltd., 77,058; Power Network Systems Inc., 130,500; Pratt and Whitney Canada Inc., 257,800; Del Priest Haulage, 40,717; Printing Unlimited (Barrie), 55,790; Prior and Prior Associates Ltd., 203,465; Franklin Prouse Motors Ltd., 87,439; Purolator Courier Ltd., 249,569;

Quadson's Construction Ltd., 40,492; Quebec and Ontario Paper Company Ltd., 5,718,713; Querel Enterprises Ltd., 57,849;

RSM Services, 86,143; Radio Shack, 44,409; Radio Systems Inc., 121,694; Ramada Inn, 253,580; Ratcliff Airways Ltd., 62,671; Reed Stenhouse Limited, 706,505; Refco, 174,063; Reff Incorporated, 236,871; Research and Productivity Council, 43,480; Rideau Travel, 88,818; M. K. Rittenhouse and Sons Ltd., 62,430; Robert D. Robinson Logging Ltd., 226,860; Rolling Lake Holdings Limited, 131,780; Isabella Rombach, 147,277; P. B. Rombough Ltd., 1,746,095; Roots Reforestation (Ontario) Ltd., 400,888; Ropak Can-Am Ltd., 114,401; Rose Drilling Enterprises Inc., 85,481; R. B. Rostek Construction Ltd., 45,212; Gilles Rousseau Lumber Limited, 100,700; Royal Ontario Museum, 61,823; Royel Paving Limited, 75,241; Rugby Lake Cedar Works, 186,159; Ryder Construction Inc., 72,342;

Sabourin Air, 243,201; Safety Supply Canada, 72,113; Morris Sanftenberg Construction, 198,330; Marcel Sarrazin, 44,000; Saskatchewan Parks, 222,717; Saugeen Indian Reserve, 44,637; The Sault College of Applied Arts, 465,101; Sauze Forestry Services Ltd., 928,641; F. H. Schaedlich Consulting Limited, 41,935; Scott Haulage Ltd., 136,018; Scott Paper Limited, 43,063; Sea Mark Industries (1984) Inc., 50,051; Seed Cone Collection, 1,243,282; E and E Seegmiller Ltd., 124,577; Seeley and Arnill Aggregates Ltd., 93,421; Senator Motor Hotels, 45,397; Sensyst Inc., 70,697; Settlement Surveys Ltd., 69,645; T and K Sharp Construction, 105,601; Shaw Lumber, 96,563; Shel/Don Reproduction Centre Ltd., 94,853; Shell Canada Products Ltd., 3,817,590; Sherwood Forestry, 100,127; Sidac Group Inc., 105,351; Sidus Systems Canada Inc., 463,181; Silva Forest Enterprises, 80,650; Silver Mountain Equipment Inc., 71,820; Silvico Forestry Services, 80,281; William Sinclair and Associates, 66,642; Sir Sanford Fleming College, 141,325; Six Nations Council, 58,452; 680089 Ont. Inc., 65,712; Skycraft Air Transport Inc., 119,944; Skytech Aviation Ltd., 329,522; Slate Falls Airways Limited, 61,810; J. Slyford and Son Trucking, 45,604; Snider Forest Operations, 65,344; Somerville National Leasing and Rentals Ltd., 701,398; Soo Van and Storage, 82,868; Robert Soper Ltd., 66,448; Spectra Aviation Ltd., 43,253; Speedy Auto Glass Limited, 53,797; Spencer-Lemaire Industries Ltd., 191,714; Spruce Falls Power and Paper Company Ltd., 7,338,679; St. John Ambulance-Ontario Council, 61,638; St. Marys Cement Corporation, 40,313; St. Marys Paper Inc., 442,805; Standard Ag Helicopter Inc., 42,336; Standard Aggregates Inc., 56,780; Standard Auto Glass Canada Limited, 66,138; Stratton Equipment Sales and Service, 1,304,945; Sturgeon Falls Brush Spraying and Cutting Ltd., 313,724; Sudbury Aviation Ltd., 51,727; Sunex Aero Engines Ltd., 222,481; Sunoco Inc., 121,350; Superior Forest Management Ltd., 2,791,515; Superior Net and Twine Company, 42,730; Superior Petroleum Maintenance Ltd., 63,169; Superior Propane, 244,077; Superior Safety, 57,671; Superior-Crawford Sand and Gravel, 76,670; Supermarine Aircraft Inc., 168,245; Sure-Way Aerial Applications Ltd., 54,866; H. Sutcliffe Limited, 58,868; Swish Maintenance Limited, 65,379; Swiss Print and Graphics



## MINISTRY OF NATURAL RESOURCES — Continued

Limited, 98,064; Synergistics Consulting Limited, 46,943;

T C G Materials Limited, 157,372; T F S Forestry Ltd., 69,266; TV Ontario, 150,206; . . . . 100,000 Management, 456,678; Merline Taillon, 471,144; Tamarac Nurseries Ltd., 208,965; T Centre, 105,643; Tapisrida, 46,236; Chas. Taylor and Sons Haulage, 56,245; Tektronix Canada Telecommunications Terminal, 42,605; Telephone Sundry, 140,037; Temagami Transport Temagami Wilderness Society, 40,487; Tembec Forest Products Ltd., 124,802; Terra Survey, 1,881,981; Testpoint Technical Services Inc., 59,282; B. J. Tetlock Constructors Ltd., 278, Computer Technology Inc., 111,278; B. Thomas Bulldozing Inc., 68,802; Jim Thompson Landscaping, 43,369; Miller Thomson, 60,651; Thorn Press Limited, 75,102; 3M Canada Incorporated, Timberland Motels, 40,395; Timmins Automotive Ltd., 55,990; Timmins Forest Products, 133,496; Tosi of Canada Limited, 60,687; Jon Tost, 75,899; Tratur Painting Ltd., 65,471; Track-Corp Equipment Ltd., 119,757; The Transition Group Inc., 66,355; Trappers Restaurant, 203,011; Trees For Tomorrow Inc., 152,720; A. Tremblay Contracting Ltd., 41,424; Trimension Systems Inc., 42,037; Trojan Business Systems Inc., 423,931; Trout Lake Tourist Operators Association, 40,434; Trow Ontario Ltd., 72,562; Trudeau Motors Limited, 124,545; Tulloch Trucking Limited, 76,975; Twin Offset Limited, 71,828; Tydac Technologies Inc., 40,200;

Uma Engineering Ltd., 78,785; Uniroyal Centres - Brantford, 105,565; United Aggregates, 283,635; United Co-Operatives of Ontario, 229,268; United Van Lines (Canada) Ltd., 49,446; Unitized Manufacturing Ltd., 72,700; Universities of: Guelph, 460,340; Lakehead, 165,846; Laurentian, 72,576; Ottawa, 78,387; Queen's, 273,212; Toronto, 804,272; Windsor, 72,707; Upper Canada Forestry Consulting, 203,532; Usan Aviation Sales Ltd., 286,601;

Richard Valliere, 43,451; Van-Till Landscaping Ltd., 84,592; Vance Motors Ltd., 63,162; Vancouver Helicopters Inc., 68,787; Vancouver Island Helicopters Ltd., 429,062; Vanden Bussche Irrigation and Equipment Limited, 85,108; Vaughan P.U.C., 123,603; Versatile Computer Products, 64,044; Via Computer, 49,423; Vicdom Sand and Gravel (Ontario) Ltd., 48,110; Victory Cap and Sportswear Ltd., 70,458; Viking Air Limited, 129,859; Viking Helicopters Limited, 92,587; Claude Villeneuve Company Ltd., 653,514; Vineland Quarries and Crushed Stone, 42,714; Voyageur Airmotive Ltd., 72,889;

Norman Wade Company Limited, 79,949; Wajax Industries Limited, 680,478; Walpole Island First Nation, 117,306; Walsh Nursery Ltd., 73,461; Wanson Lumber Company (1957), 55,189; P. J. Ward Associates Ltd., 45,265; John Warren Contracting, 64,395; Water and Earth Science Associates, 43,582; Wawa Municipal Airport, 42,222; Wawang Forest Products Ltd., 58,700; Webb's Greenhouse, 182,433; Wellair Concepts Inc., 487,889; West End Motors (Fort Frances) Inc., 232,213; Westburne, 172,954; Leslie Westerman, 203,414; Western Engineering Service Limited, 41,701; Western Propeller (Atlantic) Ltd., 41,835; White Jenkins Duncan and Ostner, 50,562; Wielgoz Enterprises Ltd., 43,558; Wild Leitz Canada Ltd., 116,852; Wilderness Reforestation, 627,196; Wills Transfer Limited, 207,869; Alex Wilson Coldstream Ltd., 56,743; Wilson Chevrolet Oldsmobile Ltd., 124,341; Wilson's Stationery Office, 94,165; George Wimpey Canada Ltd., 47,239; Winkler Filion and Wakely, 108,205; Wood-Land Tractor Inc., 71,959; Wood-Wind Aero Ltd., 49,118; Woodlot Forestry Service, 40,257; Work Wear Corporation, 145,196; World Wide Aircraft Ferrying Ltd., 90,365; Ed Wunsch Forest Products Ltd., 162,552; Wye Marsh Wildlife Centre, 60,709;

Xerox Canada Inc., 889,255;

Y.M.C.A. Geneva Park Conference Centre, 85,737; Yarzab Brothers Limited, 268,498; Yaskolski Construction Ltd., 67,020; Yellowhead Helicopters Ltd., 309,126;

Zentronics, 596,903; Zimmer Air Services Inc., 134,448;

## Municipal Payments (\$1,749,480):

Cities (\$432,673):

London, 169,022; Toronto, 101,525; Thunder Bay, 162,126.

Towns (\$745,394):

Aurora, 139,000; Dresden, 46,374; Dryden, 42,789; Exeter, 59,185; Fort Frances, 100,000; Oakville, 158,162; Walden, 199,884.

Villages (\$157,460):

Oil Springs, 44,860; Sundridge, 48,660; Wyoming, 63,940.



MINISTRY OF NATURAL RESOURCES — Continued

Northland Inc., 72, (\$413,953):  
Inuvik, 65,141; Carnarvon, 76,149; London, 68,580; Temagami, 204,083.

Oakville Hydro Ltd., 53,787,438.

Other Services from Other Ministries (\$63,898,807):  
Agriculture and Food, 107,827; Citizenship, 41,600; Environment, 81,736; Government Services, 475,937; Health, 239,186; Industry, Trade and Technology, 60,407; Management Board of Cabinet, 184,585; Municipal Affairs, 165,725; Northern Development and Mines, 15,344,312; Skills Development, 9,002,398; Solicitor General, 1,290,446; Tourism and Recreation, 47,465; Transportation, 259,875; Treasury and Economics, 36,419,592; Accounts under \$40,000 — 177,716.

Grants, Subsidies, etc. (\$57,125,249):

Municipalities (\$1,050,182):  
Counties: Hastings, 102,870; Northumberland, 127,366; Peterborough, 112,825; Accounts under \$100,000 — 707,121.

Conservation Authorities (\$47,227,215):

Ausable-Bayfield, 992,114; Cataraqui Region, 674,884; Catfish Creek, 426,047; Central Lake Ontario, 662,264; Credit Valley, 2,183,301; Crowe Valley, 258,364; Essex Region, 1,450,832; Ganaraska Region, 333,051; Grand River, 5,024,708; Grey Sauble, 676,109; Halton Region, 2,213,268; Hamilton Region, 1,089,489; Kawartha Region, 312,984; Kettle Creek, 302,407; Lake Simcoe Region, 781,382; Lakehead Region, 631,951; Long Point Region, 654,377; Lower Thames Valley, 3,841,629; Lower Trent Region, 542,262; Maitland Valley, 675,829; Mattagami Region, 570,992; Metro Toronto and Region, 7,108,240; Mississippi Valley, 1,083,548; Moira River, 1,329,738; Napanee Region, 250,905; Niagara Peninsula, 971,289; Nickel District, 523,322; North Bay Mattawa, 1,370,471; Nottawasaga Valley, 1,024,575; Otonabee Region, 545,293; Prince Edward Region, 362,310; Raisin Region, 545,646; Rideau Valley, 1,423,842; Saugeen Valley, 1,414,424; Sault Ste. Marie Region, 354,077; South Nation River, 2,214,064; St. Clair Region, 888,199; Upper Thames River, 1,519,028.

Other (\$8,847,852):

Gypsy Moth Management Committee, 147,118.

Managed Forest Tax Reduction Program, 4,090,256.

Nature Conservancy of Canada, 130,235.

Ontario Renewable Resources Research Program (\$755,271):

Universities of: Guelph, 161,765; Lakehead, 106,244; Toronto, 191,200; Waterloo, 124,245; Accounts under \$100,000 — 171,817.

Conservation Authorities Land Tax Rebates, 3,395,392.

Accounts under \$100,000 — 329,580.

Total Other Payments ..... 294,806,709

Statutory (\$141,557)

Ministers' Salary (\$31,749)

Hon. L. McLeod .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. V. Kerrio .....	April 1, 1989 to August 1, 1989 .....	10,699

Parliamentary Assistant's Salary (\$9,808)

J. Riddell .....	September 25, 1989 to March 31, 1990 .....	5,052
B. Ballinger .....	April 1, 1989 to September 24, 1989 .....	4,756

## MINISTRY OF NATURAL RESOURCES — Concluded

## Algonquin Forestry Authority (\$100,000)

Advances to the Algonquin Forestry Authority . . . . . 100,000

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	242,496,863	
Employee Benefits . . . . .	36,515,210	
Travelling Expenses . . . . .	13,101,593	
Other Payments . . . . .	294,806,709	
		586,920,375
Statutory . . . . .		141,557
Total Expenditure, Ministry of Natural Resources . . . . .		<u>\$587,061,932</u>



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. R. Fontaine, Minister — Northern Development  
 Hon. H. O'Neil, Minister — Mines  
 Hon. S. Conway, Minister — Mines

## Details of Expenditure

## Voted

## Salaries and Wages (\$27,671,613)

Temporary Help Services (\$481,015):

Management Board of Cabinet, 348,150; DGS Personnel, 46,775; Accounts under \$40,000 — 86,090.

Less: Recoveries from Other Ministries (\$2,305,383):

Treasury and Economics, 2,305,383.

## Employee Benefits (\$3,896,064)

Payments for: Canada Pension Plan, 414,727; Group Life Insurance, 45,758; Long Term Income Protection, 201,890; Ontario Health Insurance Plan, 207,746; Employer Health Tax, 87,278; Supplementary Health and Hospital Plan, 178,039; Dental Plan, 127,195; Public Service Pension Fund, 1,367,897; Unfunded Liability — Public Service Superannuation Fund, 151,115; Unemployment Insurance, 586,667.

Other Benefits: Maternity Leave Allowances, 79,284; Attendance Gratuities, 73,138; Voluntary Exit Options, 174,023; Death Benefits, 2,496; Severance Pay, 276,738.

Workers' Compensation Board, 5,548.

Less: Recoveries from Other Ministries (\$83,475):

Treasury and Economics, 83,475.

## Travelling Expenses (\$2,551,773)

Hon. R. Fontaine, 48,510; Hon. H. O'Neil, 10,325; Hon. S. Conway, 1,956; T. Kozyra, 2,719; L. South, 545; M. A. Brown, 4,758; F. MicLash, 2,860; B. Smith, 19,674; H. J. Aiken, 25,171; A. Anderson, 7,795; G. Ansell, 11,788; K. Armstrong, 8,576; D. Ashbee, 8,731; M. Barker, 30,555; J. Barty, 7,876; R. C. Beard, 21,032; E. Belfry, 18,771; L. Binette, 14,269; A. Bloomfield, 7,952; M. Bourassa, 8,756; D. Cameron, 12,305; R. Campbell, 15,650; C. E. Carter, 16,454; D. Clute, 21,291; M. S. Couse, 17,306; W. R. Cowan, 10,113; M. Cuda, 11,434; A. Currie, 12,130; D. Desjardins, 21,431; A. Dimatteo, 10,750; J. P. Donald, 11,693; B. Dressler, 11,497; B. Dussiaume, 17,020; D. A. Edmondson, 9,324; K. Farrell, 13,721; B. Feilders, 16,489; B. Fenoulhet, 9,797; G. E. Fildes, 12,377; J. A. Fortescue, 16,865; J. B. Gammon, 32,429; M. Gravelle, 12,620; R. Grossutti, 9,645; M. O. Hall, 16,038; J. Hambleton, 8,196; E. Harding, 8,257; D. Head, 7,571; K. Heikkinen, 16,514; N. Humphrey, 9,346; M. J. Irvine, 8,389; N. Jaehrling, 12,135; P. N. Kingston, 7,655; B. T. Kite, 33,886; C. O. LaBelle, 10,074; A. LaLonde, 7,662; F. LaLonde, 8,100; E. Lane, 15,103; P. LeCours, 10,912; B. Lees, 56,749; R. Levesque, 9,815; E. Levis, 8,839; P. C. Lightfoot, 7,679; L. Luhta, 7,881; A. Lupton, 21,656; M. MacDonald, 13,829; W. O. MacKasey, 20,366; A. Malo, 8,861; D. S. Mann, 17,883; T. Marcolini, 12,868; J. Mason, 10,458; D. May, 18,919; D. Maynard, 17,957; C. McDonald, 29,291; J. McHugh, 7,591; W. H. McIlwaine, 21,356; J. A. McIntosh, 28,229; D. Mee, 8,448; D. Melville, 8,702; V. C. Milne, 9,199; D. Moorhouse, 23,173; P. Morra, 8,030; D. Murphy, 13,832; D. Myles, 9,625; R. J. Orchard, 8,571; G. K. Ormerod, 34,250; L. Owsiacki, 8,445; B. Parker, 18,730; B. Pollard, 10,584; R. Pong, 18,630; R. Ribout, 17,801; D. Richard, 8,696; C. Riddle, 13,273; R. Rivard, 36,981; G. Robitaille, 26,930; W. P. Russel, 17,250; D. Sinclair, 8,296; J. A. Smith, 11,651; F. Snow, 13,646; A. Sorensen, 40,198; E. Stead, 8,660; S. Stepinac, 8,044; J. Storozuk, 18,585; W. D. Tieman, 12,749; J. A. Thibert, 8,363; D. G. Walters, 24,846; C. Ward, 8,872; G. R. White, 9,001; O. L. White, 8,618; W. A. Weirmeir, 8,477; S. N. Willis, 9,074; J. Wood, 27,698; S. Yakub, 18,059; Accounts under \$7,500 — 920,761.

## Other Payments (\$273,965,369)

Materials, Supplies, etc. (\$147,375,939):

Access Technology Inc., 61,716; Advisory Systems Inc., 94,599; AMS Management Systems, 332,307; Arenburg Consultants Ltd., 56,595; Asgarg Systems Inc., 321,575; Batten Graphics, 48,464; Bell Canada, 209,957; BMB Compuscience, 194,901; Bradbury Tamblin and Boorne Ltd., 42,885; Cameca Instruments, 209,611;



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Canada Post Corporation, 53,945; Canadian Helicopters Ltd., 132,762; Chemex Labs Ltd., 59,673; CNCP, 233,756; Cognos Incorporated, 193,092; Computerland, 72,858; Control Data Canada, 76,647; Cooper and Lybrand Consulting Group, 551,465; Dataline Inc., 61,055; Dataplotting Service, 167,625; Digital Equipment of Canada, 435,836; Dilog Computer Products Group, 1,358,368; Dorado Systems Corporation, 134,951; Double SS Construction, 49,466; Energy Mines Resources, 130,679; Enhance Systems Inc., 41,137; Epson Canada Ltd., 47,950; D.A. Ford and Associates, 49,550; Forrest Design Group Ltd., 118,250; Geonics Limited, 101,186; George Pratt and Associates, 499,047; George Radwanski and Associates, 90,412; Geotrex Ltd., 767,955; GPR Group Ltd., 202,153; Hamilton Computer Systems, 107,942; Hamilton/Avnet Computer, 72,839; Herzig Somerville, 47,682; IBI Group, 352,911; Intercontinental Map, 300,955; Interlead Canada Inc., 86,330; JR Drilling Ltd., 157,974; Kevex Instruments Inc., 61,188; Lakehead University, 200,200; Leco Instruments Ltd., 109,847; Law Sigurdson and Associates, 59,569; Maracle Press Ltd., 48,186; Micon International, 48,694; Mignot Informatique, 96,047; Ministries: Attorney General, 276,084; Colleges and Universities, 1,092,859; Management Board of Cabinet, 180,082; Natural Resources, 11,193,055; Transportation, 112,178,354; Norman Wade Company Ltd., 48,831; Northern Fencing, 69,261; Northern Telephone Ltd., 111,073; Nuinsco Resources, 500,000; Office Equipment Co., 56,557; Ogilvie, Ogilvie and Company, 68,847; Onyx Computers Inc., 42,949; Paragon Industrial, 145,828; Parterson Grant Watson Ltd., 47,551; Pathfinder Software, 55,743; PDM Information, 168,706; Peat Marwick Stevenson and Kellogg, 241,160; Perfect Auto Collision and Repair, 84,266; Perkin-Elmer Canada Ltd., 309,811; Phillips Electronic, 78,194; Pitney Bowes, 65,463; Point Office Consultants, 133,513; Prior and Prior Associates, 41,303; Proctor and Redfern Group, 43,388; Rayonics Scientific, 223,709; Reed Stenhouse Tower, 46,559; Royal Ontario Museum, 181,552; Sak Data Products Ltd., 93,884; Smyth Fisher Ltd., 64,321; Soquelec Ltd., 106,734; St. Clair Videotex Design, 112,093; University of Toronto, 410,957; University of Waterloo, 62,085; University of Western Ontario, 116,475; McMaster University, 58,333; Queen's University, 278,425; V G Instruments Canada, 164,538; Watts Griffiths and McQuat Ltd., 83,400; Xerox Canada Inc., 112,771; Zentrionics, 83,673; Accounts under \$40,000 — 8,990,760.

## Grants, Subsidies, etc. (\$129,122,328):

Armistice Resources, 500,000; BHP Utah Mines Ltd., 173,535; Bond Gold Canada Inc., 645,500; Cambrian College of Applied Arts, 172,500; Township of Carnarvon, 357,299; Champion Bear Resource Ltd., 103,662; Citadel Gold Mines, 170,382; Cline Development, 168,311; Town of Cobalt, 381,873; Cogema Canada Ltd., 184,989; Town of Dryden, 197,005; Township of Ear Falls, 142,906; EB Eddy Forest Products Ltd., 488,037; EGO Resources Ltd., 235,545; Town of Elliot Lake, 184,000; Eso Minerals Canada, 315,029; Town of Fort Frances, 119,498; Getty Resources Ltd., 247,793; Gold Fields CDM Mines, 500,000; Golden Crescent, 146,599; Golderick Mines Ltd., 461,779; Granges Exploration, 251,113; Town of Haileybury, 285,000; Halex Resource Inc., 108,596; Hardrock Extension, 556,191; Town of Hearst, 495,849; Village of Hilton Beach, 119,863; Township of Hornepayne, 201,197; Township of Ignace, 254,738; James Bay General Hospital, 220,000; Town of Kenora, 736,857; Lake Ponask Gold, 104,634; Lakehead University, 597,491; Laurentian University, 993,323; Lithium Corporation of Canada Ltd., 164,030; Town of Little Current, 713,332; Town of Longlac, 479,955; Town of Marathon, 307,463; Matawa First Nation Management Inc., 446,206; McChip Resources Inc., 121,602; Township of Michipicoten, 516,945; Ministries: Agriculture and Food, 2,455,722; Citizenship, 1,683,423; Colleges and Universities, 5,911,820; Community and Social Services, 268,000; Culture and Communications, 1,980,940; Education, 106,143; Environment, 2,275,617; Government Services, 442,671; Health, 2,936,600; Natural Resources, 6,455,296; Tourism and Recreation, 6,012,426; Transportation, 5,101,968; Treasury and Economics, 1,500,000; Moose Factory Local Services Board, 333,353; Moosonee Development Area Board, 979,000; Township of Nipigon, 234,424; Northeastern Ontario Oncology Program, 150,000; Northern Nishnawbe Education, 380,098; Northern Ontario Development Corporation, 1,606,873; Northern Ontario Heritage Fund Corporation, 30,000,000; Town of Onaping Falls, 169,500; Ontario Medical Mobile, 100,000; Northwestern Ontario Forestry Training Centre, 300,000; Ontario Northland Transportation Commission, 22,392,215; Placer Dome Inc., 202,025; Pure Gold Limited Partnership, 207,060; Town of Rainy River, 124,868; Township of Red Rock, 149,912; City of Sault Ste. Marie, 688,847; Science North, 274,369; Severide Resources, 125,000; Sheridan Platinum, 374,998; Sioux Lookout Family Centre, 100,000; Town of Sioux Lookout, 229,486; Tandem Resources Ltd., 409,070; Township of Temagami, 1,052,161; T and G Resources Ltd., 297,500; Timmins Nickel Inc., 252,758; Twin Gold Mines Ltd., 377,254; Umex Inc. Toronto, 264,727; Van Ollie Exploration Ltd., 150,000; Weendahmagen Alcohol and Drug Centre, 100,000; Township of White River, 100,833; Windigo Tribal Council, 250,416; Winter Cities Association/Sault Ste. Marie, 200,000; Accounts under \$100,000 — 15,844,328.



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

Less: Recoveries from Other Ministries and Agencies (\$2,532,898):

Environment, 247,444; Management Board of Cabinet, 579,209; Skills Development, 177,136; Tourism and Recreation, 144,241; Treasury and Economics, 1,034,406; Women's Directorate, 184,544; Accounts under \$40,000 — 165,918.

Total Other Payments . . . . . 273,965,369

## Statutory (\$83,114)

## Minister's Salary (\$63,498)

Hon. R. Fontaine . . . . .	April 1, 1989 to March 31, 1990 . . . . .	31,749
Hon. H. O'Neil . . . . .	August 2, 1989 to March 31, 1990 . . . . .	21,050
Hon. S. Conway . . . . .	April 1, 1989 to August 1, 1989 . . . . .	10,699

## Parliamentary Assistant's Salary (\$19,616)

T. Kozyra . . . . .	September 25, 1989 to March 31, 1990 . . . . .	5,052
L. South . . . . .	August 2, 1989 to March 31, 1990 . . . . .	5,052
M. Brown . . . . .	April 1, 1989 to August 1, 1989 . . . . .	4,756
F. MicLash . . . . .	April 1, 1989 to September 24, 1989 . . . . .	4,756

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	27,671,613	
Employee Benefits . . . . .	3,896,064	
Travelling Expenses . . . . .	2,551,773	
Other Payments . . . . .	273,965,369	
		308,084,819
Statutory . . . . .		83,114
Total Expenditure, Ministry of Northern and Development and Mines . . . . .		<u>\$308,167,933</u>



## OFFICE OF THE OMBUDSMAN

Roberta Jamieson, Ombudsman  
Eleanor Meslin, Temporary Ombudsman

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$4,878,583)

Temporary Help Services (\$90,114):  
Accounts under \$40,000 — 90,114.

Less: Recoveries from Other Ministries (\$181,649):

Ontario Native Affairs Directorate, 53,933; Housing, 40,857; Citizenship; 45,133; Accounts under \$40,000 — 41,726.

## Employee Benefits (\$900,473)

Payments for: Group Life Insurance, 9,933; Long Term Income Protection, 22,634; Ontario Health Insurance Plan, 45,101; Employer Health Tax; 33,640; Supplementary Health and Hospital Plan, 32,240; Dental Plan, 28,929; Public Service Pension Fund, 285,548; Unfunded Liability — Public Service Superannuation Fund, 32,930; Legislative Assembly Retirement Allowances Account, 4,105.

Other Payments: Receiver General for Canada re: Canada Pension Plan, 71,125; Unemployment Insurance, 100,798.

Other Benefits: Maternity Leave Allowances, 11,487; Severance Pay, 146,945; Voluntary Exit Options, 102,988.

Less: Recoveries from Other Ministries (\$27,930):

Accounts under \$40,000 — 27,930.

## Travelling Expenses (\$153,478)

Roberta Jamieson, 3,133; E. Meslin, 11,344; A. M. Irons, 8,960; I. R. Knudson, 10,523; Accounts under \$7,500 — 119,518.

## Other Payments (\$1,804,407)

Materials, Supplies, etc. (\$1,804,407):

Bell Canada, 232,572; Borden and Elliott, 78,247; C.A.N.S.Y.S. Office Automation Limited, 73,062; East Humber Sales Ltd., 55,686; Ministry of Government Services, 49,113; Victoria University, 573,553; Wang Canada Limited, 73,468; Accounts under \$40,000 — 668,706.

Total Other Payments ..... 1,804,407

## Summary of Expenditure

Voted	
Salaries and Wages .....	4,878,583
Employee Benefits .....	900,473
Travelling Expenses .....	153,478
Other Payments .....	1,804,407
<b>Total Expenditure, Office of the Ombudsman .....</b>	<b>\$7,736,941</b>



## OFFICE OF THE PREMIER

Hon. David Peterson, Premier and President of the Council

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$1,566,970)

Temporary Help Services (\$13,868):  
 Accounts under \$40,000 — 13,868.

## Employee Benefits (\$209,485)

Payments for: Public Service Pension Fund, 138,309; Accounts under \$40,000 — 95,977.

Payments to Other Ministries (\$1,379):  
 Accounts under \$40,000 — 1,379.

Less: Recoveries from Other Ministries (\$26,180):  
 Accounts under \$40,000 — 26,180.

## Travelling Expenses (\$73,486)

Hon. D. Peterson, 9,223; G. Ashworth, 3,165; D. Gagnier, 4,040; D. Kirkpatrick, 15,214; J. M. Mongeon, 9,755; L. Serafini, 20,238; Accounts under \$7,500 — 11,851.

## Other Payments (\$355,951)

Materials, Supplies, etc. (\$355,951):  
 Gowling, Strathy and Henderson, 56,402; Ministry of Government Services, 254,529; Accounts under \$40,000 — 181,386.

Less: Recoveries from Other Ministries (\$136,366):  
 Cabinet Office, 114,177; Accounts under \$40,000 — 22,189.

Total Other Payments ..... 355,951

## Statutory (\$45,240)

## Minister's Salary (\$45,240)

Hon. D. Peterson ..... April 1, 1989 to March 31, 1990 ..... 45,240

## Summary of Expenditure

Voted	
Salaries and Wages .....	1,566,970
Employee Benefits .....	209,485
Travelling Expenses .....	73,486
Other Payments .....	355,951
	<hr/>
	2,205,892
Statutory .....	45,240
Total Expenditure, Office of the Premier .....	<hr/> <b>\$ 2,251,132</b> <hr/>





## OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$4,565,374)

Temporary Help Services (\$14,956):  
Accounts under \$40,000 — 14,956.

## Employee Benefits (\$583,274)

Payments for: Canada Pension Plan, 57,377; Group Life Insurance, 6,806; Long Term Income Protection, 19,042; Ontario Health Insurance Plan, 35,908; Employer Health Tax, 20,319; Supplementary Health and Hospital Plan, 19,081; Dental Plan, 17,460; Public Service Pension Fund, 277,633; Unfunded Liability -Public Service Superannuation Fund, 27,169; Unemployment Insurance, 79,816.

Other Benefits: Maternity Leave Allowance, 10,442; Severance Pay, 11,447; Voluntary Exit Options, 11,447.

Less: Recoveries from other Ministries and Agencies (\$10,673):  
Accounts under \$40,000 — 10,673.

## Travelling Expenses (\$209,728)

D. F. Archer, 1,992; D. Endrizzi, 11,771; D. Luk, 8,806; J. McDowell, 12,504; Accounts under \$7,500 — 174,655.

## Other Payments (\$1,432,616)

Materials, Supplies, etc. (\$1,384,616):  
Bay Street Atria Limited, 745,224; Bowne of Toronto Inc., 65,414; Collins Barrow - Maheau Noiseux, 55,000;  
Accounts under \$40,000 — 518,978.

Grants, Subsidies, etc. (\$48,000):  
Accounts under \$100,000 — 48,000.

Total Other Payments ..... 1,432,616

## Statutory (\$117,560)

## Provincial Auditor's Salary (\$117,560)

D. F. Archer ..... April 1, 1989 to March 31, 1990 ..... 117,560

## Summary of Expenditure

Voted	
Salaries and Wages .....	4,565,374
Employee Benefits .....	583,274
Travelling Expenses .....	209,728
Other Payments .....	1,432,616
	<hr/>
	6,790,992
Statutory .....	117,560
	<hr/>
Total Expenditure, Office of the Provincial Auditor .....	\$6,908,552
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## MINISTRY OF REVENUE

Hon. Remo Mancini, Minister  
Hon. Bernard Grandmaitre, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$146,390,051)

Temporary Help Services (\$3,619,000):

Management Board of Cabinet, 3,474,088; Accounts under \$40,000 — 144,912.

## Employee Benefits (\$24,808,126)

Payments for: Canada Pension Plan, 2,014,304; Group Life Insurance, 290,736; Long Term Income Protection, 1,449,509; Ontario Health Insurance Plan, 1,492,152; Employer Health Tax, 625,324; Supplementary Health and Hospital Plan, 1,210,507; Dental Plan, 889,517; Public Service Pension Fund, 8,857,668; Unfunded Liability - Public Service Superannuation Fund, 1,017,583; Unemployment Insurance, 2,960,270; Accounts under \$40,000 — 39.

Other Benefits: Maternity Leave Allowances, 269,390; Attendance Gratuities, 497,515; Severance Pay, 1,207,726; Death Benefits, 34,601; Voluntary Exit Options, 1,795,478.

Workers' Compensation Board, 242,619.

Less: Recoveries from Other Ministries (\$46,812):

Accounts under \$40,000 — 46,812.

## Travelling Expenses (\$5,399,476)

Hon. Remo Mancini, 18,009; Hon. Bernard Grandmaitre, 1,999; H. Daigeler, 544; F. Faubert, 45; T. M. Russell, 5,837; N. Anderson, 7,574; S. Ashton, 9,258; P. Babic, 7,572; J. Barretto, 10,194; P. Bedard, 10,453; A. J. Belanger, 11,930; E. Benedict, 8,177; C. Bott, 7,566; R. Brewé, 8,181; B. S. Bridgwater, 14,237; K. L. Brown, 10,400; G. Cameron, 7,531; B. Carmichael, 7,742; P. Chiong, 11,544; W. E. Covert, 11,706; G. A. Cox, 9,499; D. Dias, 10,567; J. Downie, 8,894; R. Dubis, 13,269; A. Durk, 10,399; B. Edwards, 12,396; G. Edwards, 10,296; M. Ellis, 9,636; P. Ellison, 11,769; J. Evans, 10,414; E. Featherstone, 10,034; H. Fennema, 7,868; T. Flindall, 7,792; D. Gabriel, 9,337; G. Georgei, 9,605; D. E. Graham, 8,824; D. R. Gunter, 13,515; J. Hall, 8,931; L. F. Harding, 8,130; C. G. Harvey, 10,232; K. Helget, 10,839; G. D. Hilson, 9,893; A. O. Hogg, 7,556; A. Hooseinny, 9,102; I. Hubling, 8,469; S. J. Ivanoff, 7,652; J. Kareclas, 9,521; D. Kee, 7,831; S. Kuo, 7,911; G. P. Laframboise, 7,581; J. Langaigne, 8,142; M. A. Laschuk, 10,657; W. L. Lau, 9,563; J. G. Linley, 8,407; J. R. Lucas, 10,171; D. Maguire, 11,615; S. Mahajan, 9,927; M. Mason, 8,393; P. McCracken, 7,920; M. McDonald, 8,165; R. McLaren, 8,316; D. McLeod, 13,494; A. J. Miranda, 9,356; R. J. Muscat, 9,701; W. Narsingh, 7,901; P. Nunes, 9,116; D. Pagett, 16,042; F. Pelingon, 8,969; I. Pevekar, 7,896; M. Pilkington, 8,876; K. Pumphrey, 8,769; J. Randolph, 18,573; L. E. Reid, 8,510; D. Robinson, 8,547; L. K. Roy, 8,410; T. Schoeps, 12,980; L. R. Serre, 11,139; W. Sprague, 7,684; R. Steinbock, 10,269; L. Stubbs, 7,670; S. Toledano, 13,576; R. W. Tooke, 12,348; E. Trapp, 8,855; L. R. Trottier, 10,381; C. Verre, 7,866; T. S. Wang, 18,316; R. J. Waterman, 9,584; T. V. Watson, 8,428; E. Welch, 10,276; I. B. Wyse, 8,740; Accounts under \$7,500 — 4,537,667.

## Other Payments (\$637,341,341)

Materials, Supplies, etc. (\$47,203,763):

American Management Systems Inc., 44,719; Application Enabling Inc., 46,887; BDH Computer Systems Inc., 100,267; BASF Canada Inc., 496,746; Bell Canada, 2,023,935; Bruce Moore Russell, 72,820; C C H Canadian Ltd., 46,442; Cambrian-Parsons, 114,028; Canada Post Corporation, 2,382,491; Canadian Institute of Chartered Accountants, 66,476; Canadian Media Solution Ltd., 230,543; Candle Corporation, 46,340; Champlain Graphics, 115,232; Chartwell I.R.M. Inc., 174,100; Chernos Conway and Hutchinson, 1,250,735; Churchill LePage and Company, 81,748; Compugen Systems Ltd., 889,015; Computer Associates Canada Ltd., 59,693; Compware Corporation, 46,463; Compute, 332,757; Coopers and Lybrand, 42,914; CP Express and Transport, 54,597; Crain-Drummond Inc., 126,812; Criterion Computer Consultants, 51,624; Crownstek Business Centres Inc., 51,662; Croydon Furniture Systems Inc., 631,070; Cusi Operation and Maintenance Services, 155,948; DMR Group Inc., 66,240; Dale and Company Limited,

MINISTRY OF REVENUE — Continued

122,182; Data Business Forms, 121,341; Data Distribution Services, 44,341; DataFile Limited, 119,666; Davis, Webb and Shulze, 103,115; Davlin Business Products, 100,119; Dex Data Entry Experts Inc., 56,222; Docucorp Systems Inc., 68,880; Don Robertson Chrysler, 63,441; Ethnic Ad Inc., 402,444; Fabco, Division of G. A. Blanco, 89,293; Focus Personnel Inc., 94,254; Fotis Systems Inc., 51,973; Friden Alcatel, 204,096; Global Upholstery Co. Ltd., 348,805; Globe Graphic Communications, 193,071; Greyvest Financial Services Inc., 40,774; Grid Systems Canada Inc., 105,889; Hamilton Sales Service Rentals, 134,147; Hindsbrian Associates Ltd., 239,158; Holmes and Brakel Limited, 436,821; Honeywell Wotherspoon, 194,755; Hutchinson Smiley Ltd., 68,403; Hy-Power Coatings, 57,547; International Business Machines Canada Ltd., 11,116,093; Impact Business Forms Ltd., 47,999; Imperial Oil Ltd., 115,791; Index Group Inc., 289,573; Index Technology Corporation, 47,150; Infobuild Inc., 42,246; Innova Envelope, 171,184; Inter-City Papers Limited, 159,727; International Mailing, 46,254; Iowa Computer Resources Inc., 53,397; J and D Systems Limited, 155,505; Jacklyn Industries, 97,709; Kodak Canada Limited, 162,149; Lancaster Business Forms, 123,714; LGS Data Processing Consultants, 338,185; Lotus Development Canada Ltd., 71,492; Magill Business Forms, 74,835; Maracle Press Ltd., 164,307; Media Buying Services Ltd., 676,275; Ministries: Attorney General, 923,144; Consumer and Commercial Relations, 78,778; Government Services, 6,838,694; Transportation, 42,775; Treasury and Economics, 602,095; Minnesota Mining and Manufacturing, 66,019; Modular Telephone Interface Ltd., 40,879; Moore Business Forms and Systems, 143,836; MTI Services Inc., 65,792; Natco Leasing, 317,825; NCR Canada Ltd., 71,673; NEC Canada Inc., 142,239; Newport Leasing Limited, 515,847; Norman Wade Co. Ltd., 113,856; Office Equipment Company, 71,779; Office Specialty (O E L), 67,936; Pansophic Systems of Canada Ltd., 79,898; Petro Canada Products, 101,358; Pitney Bowes of Canada, 129,059; Postage By Phone, 136,500; Priority Communications, 41,400; Prism Data Services Ltd., 43,041; R L Crain Ltd., 48,058; Rabco Systems, 105,082; Ranfeld Rapid Reproductions Inc., 49,752; Real Time Datapro Ltd., 81,109; Reed Stenhouse, 78,831; Reff Incorporated, 506,941; Sable Computer Inc., 89,984; Savin Canada Incorporated, 77,066; Scan-Optics (Canada) Ltd., 381,089; Seromski's Mailing and Fulfillment Services, 523,395; Shell Canada Limited, 71,536; St. Joseph Printing Ltd., 148,626; Strategic Resources, 40,002; Systematix, 86,822; Telecompute Business Centre, 135,965; Time Software, 69,144; Toshiba of Canada Ltd., 121,161; Transletters Inc., 83,479; Twin Hills Mercury Sales Ltd., 77,830; Unique Envelope Inc., 385,782; Unisys Finance Canada Ltd., 166,063; Versatile Computer Products, 58,115; Walker Interactive Systems, 341,002; Watt Letter Service Ltd., 63,225; Weir and Foulds, Davis Webb, 280,956; Workers' Compensation Board, 45,377; Xerox of Canada Ltd., 157,496; Accounts under \$40,000 — 5,078,826.

Grants, Subsidies, etc. (\$590,240,378):

Small Business Development Corporations (\$8,697,208):

Bram, A., 133,677; G. W. Clarke, 250,000; W. B. Cunningham, 121,200; J. P. Dubreuil, 457,500; N. Durward, 209,250; M. Hess, 413,000; S. L. Hong, 178,125; L. Meloche, 105,000; R. Meloche, 105,000; A. Patel, 291,250; A. Schaffran, 312,500; K. Schaffran, 312,500; Accounts under \$100,000 — 5,808,206.

Employee Share Ownership Plan, 28,718.

Guaranteed Annual Income Payments, 103,891,984.

Institute of Municipal Assessors, 35,000.

Property Tax Grants, 421,923,202.

Sales Tax Grants, 55,664,266.

Less: Recoveries from Other Ministries (\$102,800):

Ministry of Skills Development, 102,800.

Total Other Payments . . . . . 637,341,341

Statutory (\$11,092,563)

Minister's Salary (\$31,749)

Hon. Remo Mancini . . . . .	August 2, 1989 to March 31, 1990 . . . . .	21,050
Hon. Bernard Grandmaître . . . . .	April 1, 1989 to August 1, 1989 . . . . .	10,699



## MINISTRY OF REVENUE — Concluded

## Parliamentary Assistant's Salary (\$9,808)

H. Daigeler .....	September 25, 1989 to March 31, 1990 .....	5,052
F. Faubert .....	April 1, 1989 to September 24, 1989 .....	4,756

## Province of Ontario Savings Office (\$11,051,006)

## Salaries and Wages (\$5,918,623):

## Temporary Help Services (\$642,379):

Management Board of Cabinet, 642,379.

## Employee Benefits (\$862,012):

Payments for: Canada Pension Plan, 86,525; Group Life Insurance, 9,830; Long Term Income Protection, 49,945; Ontario Health Insurance Plan, 59,292; Employer Health Tax, 24,792; Supplementary Health and Hospital Plan, 48,557; Dental Plan, 35,538; Public Service Pension Fund, 283,296; Unemployment Insurance, 121,452.

Other Benefits: Maternity Leave Allowances, 29,145; Severance Pay, 53,478; Voluntary Exit Options, 54,047.

Workers' Compensation Board, 8,983.

## Payments to Other Ministries (\$1,291):

Accounts under \$40,000 — 1,291.

## Less: Recoveries from Other Ministries (\$4,159):

Accounts under \$40,000 — 4,159.

## Travelling Expenses (\$41,626):

G. M. Martin, 7,641; Accounts under \$7,500 — 33,985.

## Other Payments (\$4,228,745):

## Materials, Supplies, etc. (\$4,228,745):

Canadian Management Centre, 41,965; Honeywell Amplitrol Inc., 46,850; Johnstone/Adams Graphics Ltd., 42,042; Ministries: Government Services, 1,478,940; Municipal Affairs, 102,053; STM Systems Corporation, 1,246,419; Accounts under \$40,000 — 1,270,476.

## Summary of Expenditure

## Voted

Salaries and Wages .....	146,390,051
Employee Benefits .....	24,808,126
Travelling Expenses .....	5,399,476
Other Payments .....	637,341,341

813,938,994

Statutory .....

11,092,563

Total Expenditure, Ministry of Revenue .....

\$825,031,557



## OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

Hon. Gilles E. Morin, Minister  
Hon. Mavis Wilson, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$2,126,758)

Temporary Help Services (\$87,920):  
Accounts under \$40,000 — 87,920.

## Employee Benefits (\$234,640)

Payments for: Canada Pension Plan, 25,041; Group Life Insurance, 2,714; Long Term Income Protection, 7,143; Ontario Health Insurance Plan, 10,901; Employer Health Tax, 8,336; Supplementary Health and Hospital Plan, 6,639; Dental Plan, 6,018; Public Service Pension Fund, 65,113; Unfunded Liability — Public Service Superannuation Fund, 24,030; Unemployment Insurance, 37,195.

Other Benefits: Severance Pay, 16,567; Voluntary Exit Options, 14,614.

Payments to Other Ministries (\$10,329):  
Accounts under \$40,000 — 10,329.

## Travelling Expenses (\$76,821)

G. E. Morin, 6,538; Accounts under \$7,500 — 70,283.

## Other Payments (\$4,915,615)

Materials, Supplies, etc. (\$2,846,332):

A. R. A. Consultants, 77,950; Baldwin Associates Inc., 41,109; Bayweb Limited, 112,449; Canada Post Corporation, 443,696; John Deyell Ltd., 298,060; Georgian Industries Inc., 169,435; Ministries: Community and Social Services, 67,944; Government Services, 325,155; The Printing Corporation Inc., 70,466; United Senior Citizens, 85,120; Westbridge Systems Corporation, 60,950; Accounts under \$40,000 — 1,093,998.

Grants, Subsidies, etc. (\$2,145,624):

The Royal Canadian Legion, 184,852; Accounts under \$100,000 — 1,960,772.

Less: Recoveries from Other Ministries (\$76,341):  
Skills Development, 76,341.

Total Other Payments .....4,915,615

## Statutory (\$20,591)

## Minister's Salary (\$15,942)

Hon. Gilles Morin .....August 2, 1989 to March 31, 1990 .....10,570  
Hon. Mavis Wilson .....April 1, 1989 to August 1, 1989 .....5,372

## Parliamentary Assistant's Salary (\$4,649)

D. Poole .....October 10, 1989 to March 31, 1990 .....4,649

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS — Concluded

Summary of Expenditure

Voted	
Salaries and Wages . . . . .	2,126,758
Employee Benefits . . . . .	234,640
Travelling Expenses . . . . .	76,821
Other Payments . . . . .	4,915,615
	<hr/>
	7,353,834
Statutory . . . . .	20,591
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Total Expenditure, Office Responsible For Senior Citizens Affairs . . . . .	\$7,374,425
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## MINISTRY OF SKILLS DEVELOPMENT

Hon. Alvin Curling, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$23,091,726)

## Temporary Help Services (\$979,832):

Information Systems Network, 55,200; Kelly Temporary Services, 57,261; Linda Kaye and Associates Inc., 112,738; Management Board of Cabinet, 277,869; Manpower Temporary Services Ltd., 94,113; Office Automation, 62,130; Temporarily Yours, 75,621; Accounts under \$40,000 — 244,900.

## Employee Benefits (\$4,056,268)

Payments for: Canada Pension Plan, 318,793; Group Life Insurance, 43,150; Long Term Income Protection, 211,820; Ontario Health Insurance Plan, 217,036; Employer Health Tax, 96,631; Supplementary Health and Hospital Plan, 162,703; Dental Plan, 119,516; Public Service Pension Fund, 1,297,466; Unfunded Liability — Public Service Superannuation Fund, 140,268; Unemployment Insurance, 451,442.

Other Benefits: Maternity Leave Allowances, 110,774; Attendance Gratuities, 36,163; Severance Pay, 338,649; Death Benefits, 2,456; Voluntary Exit Options, 176,574; Miscellaneous Benefits, 209,391; Accounts under \$40,000 — 149,003.

## Payments to Other Ministries (\$25,001):

Accounts under \$40,000 — 25,001.

## Less: Recoveries from Other Ministries and Agencies (\$50,568):

Accounts under \$40,000 — 50,568.

## Travelling Expenses (\$1,024,866)

Hon. A. Curling, 8,449; J. Fawcett, 1,577; D. McGuinty, 714; T. Sosa, 1,695; G. Carr, 5,210; A. W. Abate, 7,873; R. S. Arnett, 7,680; D. J. Baldock, 8,025; A. Beitler, 12,592; S. J. Blake, 9,021; A. Bull, 7,793; V. A. Christiansen, 18,488; W. E. Collins, 9,817; R. Connors, 15,015; A. Cupido, 13,534; H. J. Demeris, 7,707; W. B. Fields, 9,279; D. Granacki, 12,229; P. Hewitt, 15,815; H. L. Hogard, 11,957; R. R. Hudon, 13,312; S. Kranyak, 9,972; J. J. Labrecque, 8,932; L. Mackevicius, 11,705; R. C. Miller, 7,987; A. Piche, 10,603; G. K. Quirie, 8,382; J. G. Ross, 9,654; L. A. Sauve, 14,414; F. Schiavone, 9,450; G. Walsh, 8,966; H. Zisser, 8,235; Accounts under \$7,500 — 718,784.

## Other Payments (\$386,619,470)

## Materials, Supplies, etc. (\$16,154,430):

A R A Consultants Ltd., 67,746; Amanda Graphics, 232,475; Ann Traurig Kohn, 57,600; Antares Electronics Inc., 122,945; Audrey Anderson, 88,979; B. D. H. Computer Systems Inc., 50,080; Bell Canada, 466,313; Best Displays, 46,294; Bowen and Binstock Advertising, 280,672; Canada Post Corporation, 183,978; Canadian Media Solutions Ltd., 81,468; Canadore College, 55,592; Carol Schiavetto, 47,520; Centennial College, 44,802; Charlez Translations Ltd., 48,453; Compugen System Ltd., 404,488; Compusearch Market and Social Research Ltd., 45,200; Computerland, 53,360; Consumer Graphics Inc., 158,994; Copy Pro, 62,726; Crowntek Business Centres Inc., 390,070; Dagenais Gareri Consulting Group, 46,193; Demtek Training Systems Ltd., 76,780; Dominion Press, 80,547; Econo-Rack Storage Equipment Ltd., 47,268; Ekos Research Associates Inc., 57,836; Entré Computer Centre, 54,861; General Leasehold Ltd., 176,351; Global Upholstery Company Ltd., 64,308; Globe Graphic Communications Inc., 186,422; Goldhall Group, 73,745; Grandview, 44,213; Grant's Mailing Services Inc., 344,439; Halton and Peel Industries Training Advisory Committee, 148,391; Hay Management Consultants Ltd., 63,896; Headliners of Canada, 49,980; Humber College, 190,856; International Business Machines Canada Ltd., 52,766; Ideal Printing Company Ltd., 243,782; J. F. Moore Lithographers Inc., 128,261; Jackson Smye Inc., 87,569; James F. Hickling Management Consultant, 50,000; Karn and Garber, 106,766; Laventhol and Horwath, 42,977; Lowe-Martin Company Inc., 124,418; Mabury Advertising Communications Inc., 82,759; Media Buying Services Ltd., 607,333; Merton Circle Ltd., 46,242; Ministries: Attorney General, 66,930; Education, 920,993; Government Services, 1,014,193; Health, 68,591; Management Board of Cabinet, 170,965; Municipal Affairs, 77,488; Modular Telephone Interface Ltd., 47,635; Mohawk College, 59,078; National Computer



## MINISTRY OF SKILLS DEVELOPMENT — Continued

Systems, 45,426; Ottawa Laser Copy, 41,269; Perfect Printing, 68,549; Pixel Productions, 161,000; Polaris Consulting Services Ltd., 69,884; Pro-Stall Enterprises, 48,225; Prosync Division of IntraSyst Inc., 60,792; Reff Incorporated, 227,352; Rheal Leroux and Associates Inc., 76,848; Ronald Capelle and Associates Inc., 64,000; Serees Graphics Ltd., 72,584; Sheridan College, 94,905; Skyline Displays, 198,416; SLM Skills Training Inc., 107,448; St. Clair College, 58,036; Statistics Canada, 187,380; Telecompute Integrated Systems Inc., 235,042; Thorn Press, 325,436; Transition Group Inc., 60,232; W. S. Kubiski and Associates Ltd., 42,527; Xerox Canada Inc., 191,043; Young's Data Centre Ltd., 136,367; Accounts under \$40,000 — 4,909,514.

Less: Recoveries from Other Ministries and Agencies (\$22,432):  
Accounts under \$40,000 — 22,432.

Grants, Subsidies, etc. (\$370,465,040):

Adult and Apprentice Training (\$126,098,169):

Canada/Ontario Agreement On Training (\$116,099,999):

Algonquin College, 8,736,604; Cambrian College, 2,069,200; Canadore College, 1,564,267; Centennial College, 6,109,009; Conestoga College, 6,664,776; Confederation College, 3,064,736; Durham College, 3,060,149; Fanshawe College, 9,412,471; George Brown College, 18,598,814; Georgian College, 3,057,571; Humber College, 7,438,537; Lambton College, 1,339,572; Loyalist College, 2,232,320; Ministry of Agriculture and Food, 328,338; Mohawk College, 10,745,446; Niagara College, 3,144,071; Northern College, 1,708,742; Ontario Hydro, 89,278; Quetico Conference and Training Centre, 649,218; Sault College, 3,394,131; Seneca College, 4,228,321; Sheridan College, 5,047,357; Sir Sandford Fleming College, 3,576,631; St. Clair College, 5,181,869; St. Lawrence College, 4,047,156; Workers' Compensation Board, 411,415.

Add: Payments to Other Activities within the Ministry, 200,000.

Apprenticeship Training (\$9,998,170):

Algonquin College, 971,190; Cambrian College, 112,915; Canadore College, 22,426; Carpenters Local Apprentice Committee, 109,323; Centennial College, 1,122,458; Conestoga College, 620,815; Confederation College, 155,526; Durham College, 308,728; Fanshawe College, 748,081; George Brown College, 1,890,983; Georgian College, 61,022; Humber College, 455,312; Lambton College, 48,486; Loyalist College, 71,828; Ministry of Agriculture and Food, 17,397; Mohawk College, 1,092,290; Niagara College, 133,891; Northern College, 24,222; Ontario Hydro, 17,580; Sault College, 495,377; Sheridan College, 240,164; Sir Sandford Fleming College, 216,283; St. Clair College, 404,657; St. Lawrence College, 282,343; Stratford Chef School, 193,066; Workers' Compensation Board, 152,854; Accounts under \$100,000 — 28,953.

Employer and Community Support (\$23,053,744):

Algonquin College, 1,491,922; Cambrian College, 529,576; Canadore College, 463,885; Centennial College, 822,890; Conestoga College, 932,515; Confederation College, 692,346; Durham College, 664,972; Fanshawe College, 1,158,991; George Brown College, 1,204,373; Georgian College, 1,057,338; Grey-Bruce Community Industrial Training Advisory Committee, 110,948; Halton and Peel Industrial Training Advisory Committee, 81,926; Humber College, 650,596; Kenora Committee for Skills Development, 113,328; Kent Industrial Training Advisory Committee, 92,000; Lambton College, 385,805; Loyalist College, 398,087; Ministry of Labour, 31,500; Mohawk College, 984,691; Niagara College, 707,020; Niagara Industrial Training Advisory Committee, 109,460; Northern College, 599,365; Renfrew County Industrial Training Committee, 175,029; Sault College, 632,641; Seneca College, 1,423,814; Sheridan College, 1,563,956; Sir Sandford Fleming College, 454,622; St. Clair College, 717,757; St. Lawrence College, 958,556; Windsor Unemployed Help Centre, 90,000; West Metro Skills Training Council Inc., 104,610; Accounts under \$100,000 — 3,899,225.

Less: Payments to Other Activities within the Ministry, 200,000.

Less: Inter Ministry adjustment, 50,000.

Training Incentives (\$49,896,475):

Algonquin College, 2,499,284; Cambrian College, 726,792; Campbell Soup Ontario Training Trust Fund, 100,000; Canada Packers Ontario Training Trust Fund, 100,000; Canadian Airlines International Terminal Training Trust Fund, 100,000; Canadian General Insurance Training Trust Fund, 100,000; Canadore College, 760,364; Centennial College, 2,533,139; Conestoga College, 2,532,501;

## MINISTRY OF SKILLS DEVELOPMENT — Continued

Confederation College, 1,568,233; Durham College, 1,466,908; Economical Mutual Ontario Training Trust Fund, 100,000; Fanshawe College, 2,087,119; George Brown College, 3,857,343; Georgian College, 1,924,562; Humber College, 1,762,631; International Union of Operating Engineers Local 793 Training Trust Fund, 586,362; J. M. Schneider Ontario Training Trust Fund, 100,000; Labourers' International Union of North America Local 506 Training Trust Fund, 261,180; Lambton College, 674,366; Loyalist College, 632,624; Marks and Spencer Ontario Training Trust Fund, 100,000; Ministry of Industry, Trade and Technology, 1,742,050; Mohawk College, 2,846,129; Nestle Ontario Training Trust Fund, 100,000; Niagara College, 896,873; Northern Auto Scope Ltd., 211,350; Northern College, 1,003,156; Ontario Express Airline Pilot Training Trust Fund, 100,000; Sault College, 915,078; Seneca College, 3,704,395; Sheridan College, 2,935,660; Sir Sandford Fleming College, 784,208; St. Clair College, 1,891,966; St. Lawrence College, 1,816,761; Accounts under \$100,000 — 1,358,741.

Apprentice Tool Fund (\$5,016,700).

## Access Programs (\$37,271,663):

Algonquin College, 1,258,110; Burlington Family Y.M.C.A. Youth Employment Services, 69,000; Centre for Youth Counselling Leading to Employment (Eglinton), 65,000; Cambrian College, 1,774,206; Canadore College, 686,438; Centennial College, 691,343; Conestoga College, 1,079,229; Confederation College, 839,713; Durham College, 983,075; Fanshawe College, 1,405,361; George Brown College, 2,593,983; Georgian College, 2,009,713; Halton and Peel Industries Training Advisory Committee, 201,942; Hamilton and District Labour Council, 208,595; Humber College, 1,392,802; Kent Industrial Training Advisory Committee, 88,066; Kingston Literacy, 156,000; Kingston Youth Employment Service, 10,000; Labour Council of Metro Toronto, 778,546; Lambton College, 309,153; Le Centre franco-ontarien de ressources en alphabétisation, 125,000; Le Regroupement des groupes franco-phone d'alphabétisation populaire de l'Ontario, 132,000; Literacy Link in Eastern Ontario, 123,742; Loyalist College, 334,289; Metro Toronto Movement for Literacy, 198,603; Metro Toronto Reference Library, 19,500; Mohawk College, 1,423,635; Niagara College, 775,585; Northern College, 1,175,279; Ontario Literacy Coalition, 152,700; Ontario Federation of Labour, 1,123,950; Pembroke Youth Employment Counselling Centre, 30,000; Peterborough Employment Planning and Youth Counselling Centre, 15,000; Red Lake Youth Employment Counselling Centre, 15,000; Sault College, 617,951; Seneca College, 1,162,852; Sheridan College, 1,181,434; Sir Sandford Fleming College, 1,010,776; St. Christopher House, 79,400; St. Clair College, 1,272,392; St. Lawrence College, 804,618; Sudbury Youth Employment Service, 46,000; Windsor Unemployed Help Centre, 90,310; Accounts under \$100,000 — 8,761,372.

Ontario Training Corporation (\$6,800,000).

## Transitions (\$2,493,947):

Algonquin College, 37,435; Cambrian College, 5,063; Canadore College, 1,695; Centennial College, 16,007; Conestoga College, 3,969; Confederation College, 4,354; Drake Computer Training, 104,863; Durham College, 16,497; Fanshawe College, 2,695; George Brown College, 43,451; Georgian College, 13,189; Humber College, 21,207; Lambton College, 2,385; Loyalist College, 3,487; Mohawk College, 14,211; Niagara College, 1,701; Northern College, 193; Sault College, 2,733; Seneca College, 19,817; Sir Sandford Fleming College, 2,137; St. Clair College, 10,367; St. Lawrence College, 7,391; Toronto School of Business, 351,542; Accounts under \$100,000 — 1,807,558.

## Toyota Training Agreement (\$1,605,791):

Conestoga College, 1,605,791.

## Literacy Language Training Centre (\$500,000):

Metro Toronto Reference Library, 500,000.

## Environmental Youth Corps (\$8,162,253):

Ministries: Environment, 1,124,413; Natural Resources, 6,537,879; Northern Development and Mines, 173,219; Tourism and Recreation, 326,742.

## Summer Experience Program (\$9,526,997):

Action Consultation-Emploi, 20,098; Alternative Youth Centre Employment, 14,579; Belleville Youth Employment Counselling Centre, 20,941; Burlington Family Y.M.C.A. Youth Employment Service, 18,544; Cardinal Youth Employment Services, 18,660; Centre Des Ressources Pour Jeunes, 27,250; Hearst Centre de Consultation, 14,470; Kingston Youth Employment Service, 20,464; Markdale and



## MINISTRY OF SKILLS DEVELOPMENT — Continued

District Youth Employment Counselling Service, 18,179; Metro Toronto Movement for Literacy, 6,636; Ministries: Agriculture and Food, 905,770; Attorney General, 189,246; Citizenship, 354,735; College and Universities, 223,921; Community and Social Services, 690,290; Correctional Services, 101,450; Culture and Communications, 709,676; Education, 394,521; Environment, 151,524; Health, 264,707; Housing, 214,507; Industry, Trade and Technology, 3,097; Labour, 272,991; Municipal Affairs, 116,000; Natural Resources, 2,464,519; Northern Development and Mines, 142,675; Revenue, 102,800; Solicitor General, 138,483; Tourism and Recreation, 1,171,804; Nipigon-Red Rock District Youth Employment Counselling Service, 18,886; Nipissing District Youth Employment Service, 19,419; Parry Sound Youth Employment Service, 19,758; Pembroke Youth Employment Counselling Centre, 20,261; Red Lake Youth Employment Counselling Centre, 13,058; St. Catharines Youth and Community Employment Service, 30,921; Sudbury Youth Employment Service, 17,810; Youth Employment Assistance Program (Ottawa), 20,029; Youth Employment Teaming Centre, 16,841; Accounts under \$100,000 — 557,477.

## Youth Training and Employment (\$105,056,001):

Action Consultation-Emploi, 295,226; Algonquin College, 6,442,940; Alternative Youth Centre Employment, 351,829; Belleville Youth Employment Counselling Centre, 107,000; Brampton Youth Employment Centre, 268,156; Brantford and Brant County Youth Employment Counselling Centre, 657,167; Burlington Family Y.M.C.A. Youth Employment Service, 381,838; Cambrian College, 4,922,013; Canadore College, 1,919,484; Cardinal Youth Employment Services, 241,405; Centennial College, 1,757,409; Centre de Consultation (Hearst), 440,519; Centre Des Ressources Pour Jeunes, 83,000; Centre for Advancement in Work and Living Youth Employment Counselling Centre, 332,171; Centre for Youth Counselling Leading to Employment (Eglinton), 1,507,505; Centre for Youth Counselling Leading to Employment (Steeles), 342,767; Chatham-Kent Youth Employment Counselling Centre, 110,000; Conestoga College, 1,806,666; Confederation College, 3,385,996; Cornwall Youth Employment Counselling Centre, 1,050,075; Durham College, 1,673,820; Durham Youth Employment Service, 184,920; Employment Planning and Youth Counselling Centre (Peterborough), 674,668; Etobicoke Y.M.C.A. Youth Employment Service, 293,618; Fanshawe College, 2,344,102; George Brown College, 2,186,061; Georgian College, 4,531,268; Grey-Bruce Youth Employment Counselling Service, 1,054,263; Hamilton-Wentworth Youth Employment Centre, 707,691; Humber College, 1,207,608; Job Opportunities For Youth, 1,981,778; John Howard Society Youth Employment Counselling Centre (Oshawa), 724,106; Kingston Youth Employment Service, 940,702; Lambton College, 1,771,928; Loyalist College, 2,935,692; Lutherwood Youth Employment Counselling Centre, 523,736; Markdale and District Youth Employment Counselling Service, 237,747; Metro Toronto John Howard Society, 412,683; Ministries: Community and Social Services, 2,500,000; Education, 310; Mississauga Area Youth Employment Service, 380,334; Mohawk College, 2,880,087; Niagara College, 2,597,395; Nipigon-Red Rock District Youth Employment Counselling Service, 427,673; Nipissing District Youth Employment Service, 668,158; North Halton Y.M.C.A. Youth Employment Service, 225,356; North York Y.M.C.A. Youth Employment Service, 579,470; Northern College, 2,949,644; Ontario Federation of Indian Friendship Centres, 120,000; Operation Springboard Inc., 476,489; Oxford Youth Employment Service, 594,939; Parachute Youth Employment Centre (Toronto), 387,568; Parry Sound Youth Employment Service, 523,878; Pembroke Youth Employment Counselling Centre, 374,901; Red Lake Youth Employment Counselling Centre, 195,899; Regional Municipality of Ottawa Carleton Youth Employment Preparation Program, 190,905; Royal Bank of Canada, 3,299,104; Sault College, 3,158,489; Sault Ste. Marie Y.M.C.A. Youth Employment Service, 495,439; Scarborough Area Youth Employment Service, 353,833; Second Chance Youth Employment Centre (Guelph), 140,476; Seneca College, 1,276,131; Sheridan College, 2,269,748; Simcoe and District Youth Employment Counselling Centre, 176,528; Sir Sandford Fleming College, 3,720,987; St. Catharines Youth and Community Employment Service, 760,908; St. Christopher House (Toronto), 90,000; St. Christopher House Youth Employment Counselling Centre, 878,551; St. Clair College, 3,967,398; St. Lawrence College, 3,882,316; St. Stephen's Youth Employment Program, 674,928; Sudbury Youth Employment Service, 663,114; Thunder Bay Youth Employment Service, 624,963; Track Youth Employment Counselling Centre, 131,409; Tri-County Youth Employment Service (Tillsonburg), 273,302; Windsor Youth Employment Counselling Centre, 130,000; Woodgreen Employment Counselling Centre, 540,288; Workers' Compensation Board, 132,901; York Region Youth Employment Service, 467,473; Youth Employment Counselling Centre (Elgin-St. Thomas), 148,800; Youth Employment Assistance Headquarters (Brockville), 538,223; Youth Employment Assistance Program (Ottawa), 1,098,391; Youth Employment Service (Cambridge), 256,241; Youth Employment Service (Nepean), 507,650; Youth Employment Service (Toronto), 1,195,528; Youth Employment Teaming Centre (Burleigh Falls), 238,061; Youth Opportunities Unlimited (London), 529,786; 1988 Ontario Summer Employment Program, 4,332,001; Accounts under \$100,000 — 1,246,346.

## MINISTRY OF SKILLS DEVELOPMENT — Concluded

Less: Recoveries from Other Ministries (\$5,875):  
 Accounts under \$100,000 — 5,875.

Total Other Payments . . . . . 386,619,470

## Statutory (\$20,507)

## Minister's Salary (\$10,699)

Hon. A. Curling . . . . . April 1, 1989 to August 1, 1989 . . . . . 10,699

## Parliamentary Assistant's Salary (\$9,808)

J. Fawcett . . . . . September 25, 1989 to March 31, 1990 . . . . . 5,052

D. McGuinty . . . . . April 1, 1989 to September 24, 1989 . . . . . 4,756

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	23,091,726	
Employee Benefits . . . . .	4,056,268	
Travelling Expenses . . . . .	1,024,866	
Other Payments . . . . .	386,619,470	
		414,792,330
Statutory . . . . .		20,507
Total Expenditure, Ministry of Skills Development . . . . .		<u><u>\$414,812,837</u></u>





## MINISTRY OF THE SOLICITOR GENERAL

Hon. Steven Offer, Minister  
 Hon. Ian Scott, Minister  
 Hon. Joan Smith, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$308,113,321)

## Temporary Help Services (\$1,206,548):

DGS Personnel, 62,997; Management Board of Cabinet, 294,982; The People Bank, 80,800 TOSI, 277,480; Accounts under \$40,000 — 490,289.

## Less: Recoveries from Other Ministries (\$432,082):

Correctional Services, 171,244; Legislative Assembly, 127,777; Skills Development, 133,061.

## Employee Benefits (\$53,856,444)

Payments for: Canada Pension Plan, 3,824,117; Group Life Insurance, 658,258; Long Term Income Protection, 2,743,736; Ontario Health Insurance Plan, 3,143,875; Employer Health Tax, 1,546,341; Supplementary Health and Hospital Plan, 2,385,657; Dental Plan, 2,102,210; Public Service Pension Fund, 21,706,212; Unfunded Liability — Public Service Superannuation Fund, 1,882,190; Unemployment Insurance, 5,483,330.

Other Benefits: Maternity Leave Allowances, 195,349; Attendance Gratuities, 2,036,729; Severance Pay, 1,631,272; Death Benefits, 52,859; Voluntary Exit Options, 1,614,032.

Workers' Compensation Board, 2,768,916; Accidental Death Insurance, 168,813.

## Less: Recoveries from Other Ministries (\$87,452).

## Travelling Expenses (\$6,813,402)

Hon. S. Offer, 3,922; R. Kanter, 1,426; S. K. Lal, 7,506; R. R. Adams, 9,292; F. B. Ali, 8,945; K. P. Allen, 7,700; W. I. Arbing, 28,726; G. Armstrong, 8,072; P. Balog, 10,440; M. L. Banbury, 12,300; J. W. M. Bell, 9,727; G. D. Bihun, 8,351; D. G. Birrell, 7,679; J. F. Blazo, 14,265; H. J. Brachvogel, 13,507; C. F. Brennan, 9,434; J. A. Brook, 8,352; G. W. Brunton, 10,000; L. J. Burgess, 9,659; E. B. Burkeholder, 7,900; B. R. Burley, 11,500; D. Burton, 10,301; R. R. Burton, 40,550; M. A. Byrne, 8,838; K. Casey, 8,020; B. W. H. Chan, 14,031; P. Charlebois, 10,309; R. Charlebois, 13,346; P. D. Chayton, 9,038; J. G. Cole, 11,409; J. M. Cooper, 7,813; P. S. Cox, 8,854; S. D. Crane, 8,185; T. Croteau, 7,583; J. P. Crozier, 27,476; J. Cyr, 9,536; R. P. D'Antonio, 7,958; A. Dassanayake, 8,790; G. A. Davenport, 8,020; K. C. Deane, 8,955; J. Digiambattista, 7,751; M. Douglas, 10,521; W. D. Drinkwalter, 9,957; A. L. Dupuis, 11,868; O. P. Eddy, 20,463; F. T. Elbers, 10,092; R. G. Forsyth, 11,951; E. Fortin, 13,984; G. Fotia, 8,260; W. C. Frechette, 9,092; R. P. French, 8,062; R. T. Frolic, 11,643; D. C. Galloway, 8,386; F. L. Giffin, 11,482; R. W. Goodfellow, 9,775; K. P. Griffin, 21,840; M. Griffiths, 11,467; R. R. Guilenette, 11,784; R. G. Haines, 33,645; F. C. Hamelink, 13,283; W. B. Harrington, 9,587; D. J. Harrison, 12,556; J. H. Haveron, 9,081; R. H. Hodgson, 14,864; R. Huxter, 7,620; P. J. Jobe, 11,728; R. Jodouin, 10,624; J. Kajganich, 16,059; A. K. Kaknevicus, 8,417; G. A. Langner, 8,799; M. E. Lees, 7,608; R. Lock, 11,555; G. V. Lucas, 8,279; I. MacDiarmid, 15,393; A. F. Maksymchuk, 12,939; W. C. Marks, 15,003; J. E. McCormick, 8,647; S. McDonald, 8,397; R. McEwen, 10,861; M. T. McInerney, 11,481; B. McKinnon, 10,324; M. Mitzak, 7,579; I. Moftah, 12,513; D. O. Munn, 9,978; R. B. Negus, 9,657; T. A. Nicholls, 12,329; P. J. O'Brien, 11,535; J. D. O'Connor, 8,298; T. B. O'Grady, 8,939; L. Okmanas, 7,707; D. J. Olinyk, 12,680; L. Ottema, 8,310; R. R. Philippe, 7,868; R. H. Pilon, 7,901; K. H. Porter, 7,700; K. I. W. Reeves, 12,358; R. Reid, 11,202; D. A. Robbins, 9,491; D. W. Robinson, 14,528; E. W. Rowe, 10,488; J. B. Rupert, 8,083; G. E. Schenk, 7,835; M. Scott, 13,966; A. Shum, 9,390; C. L. Steer, 10,034; A. G. Stewart, 7,839; G. B. Sunstrum, 10,018; B. A. Thompson, 11,585; M. J. Thompson, 11,077; H. Tiernan, 8,546; J. K. Timmons, 7,953; G. E. Titley, 8,022; W. Trimble, 11,747; P. J. Valliere, 8,698; M. R. Vanzant, 9,323; J. E. Vincent, 18,643; R. Viola, 7,721; G. E. Walker, 8,215; H. K. Weir, 10,802; R. Welbourn, 11,755; J. R. Welsch, 13,311; J. Wigmore, 11,508; G. R. Witherell, 7,864; B. S. Yen, 14,003; S. Young, 12,211; E. Yzan, 8,064; Accounts under \$7,500 — 5,431,285.

## MINISTRY OF THE SOLICITOR GENERAL — Continued

## Other Payments (\$125,727,815)

Materials, Supplies, etc. (\$122,065,813):

Aden Camera Ltd., 54,061; Aitken Motors Ltd., 626,123; Leo Alarie and Sons Ltd., 3,796,703; Alcohol Countermeasure Systems Inc., 67,829; Almonte Fire Trucks Ltd., 49,237; Amtelcom Inc., 82,259; B. F. Andrews Motors Ltd., 518,206; Anixter Canada Inc., 138,692; A-Portable Leasing Inc., 55,013; Arrowhead Motors, 369,479; Atlas Van Lines (Canada) Ltd., 41,384;

Barber Ellis, 46,313; Barrday, 60,090; Beatrice Foods Inc., 42,052; Belisle Autos Ltd., 322,697; Bell Canada, 2,271,388; Bell Helicopter Textron, 106,382; Bombardier Inc., 144,312; Boston's Ltd., 346,083; Bowdens Information Services Ltd., 118,935; Branview Ford Sales Ltd., 53,416; Breault's Motor Hotel, 87,738; British Auto Supply Company Ltd., 52,643; Bunt, Dr. D. G., 47,438; Business World, 97,825;

Cambrian Ford Sales (1975) Ltd., 272,571; Campbell Ford Sales Ltd., 592,549; Campbell Chevrolet Ltd., 83,981; Canaplan Ltd., 155,924; Canebsco Subscription Services, 51,058; Cango Petroleums Limited, 207,145; Canada News-Wire Ltd., 46,697; Canada Packers Inc., 41,662; Canada Post Corporation, 113,472; Canada Corps of Commissioners, 209,071; Canadian Media Solutions Ltd., 60,865; Canadian Pacific Express Ltd., 82,156; Canadian Professional Munitions Ltd., 58,293; Canadian Tire Acceptance Limited, 264,700; Cass, Dr. E., 73,901; C-I-L Inc., 254,136; City of London Police Force, 119,986; City Motors, 205,842; City of Timmins, 43,935; CNCP Telecommunications, 434,459; Cole Division Joyce Furniture Inc., 98,490; Town of Collingwood, 51,171; Colonial Chev-Olds Ltd., 236,116; Compugen Systems Ltd., 180,401; Compu-Redi, 54,158; Computerland, 178,670; Corporation of the City of Nepean, 48,166; Coventry Associates, 141,054; Crosstown Oldsmobile Chevrolet Ltd., 82,870; Crowntek Business Centres Inc., 705,049; Croydon Furniture Systems Inc., 70,073; Custom Bullets and Ammunition, 42,424;

Dale and Company Limited, 250,000; Danco Business Products, 48,777; Decal Industries Incorporated, 53,649; Deck, Dr. John H. N., 46,709; Deloitte Haskins and Sells, 41,149; Dependable Truck and Tank Limited, 43,293; Dickson, Dr. James, 60,409; Dictaphone Canada Limited, 238,448; Dominion Motors (Thunder Bay) Ltd., 44,175; Durham Regional Police Force, 59,976;

Eastside Chevrolet Oldsmobile Ltd., 171,437; Electro Sonic Inc., 60,133; Esso Petroleum Canada, 1,882,885; Euler Motors Ltd., 88,852; Exclusive Communications Inc., 55,264; The Executive Program, 55,600;

Federated Co-operatives Limited, 67,012; Firestone Canada Inc., 887,303; Flynn, Dr. K., 40,878; Roy Foss Motors Ltd., 207,989; Freeway Ford Sales Ltd., 175,883;

G. B. Catering Service Limited, 318,974; Giles Chevrolet Oldsmobile Ltd., 665,529; Glenayre Electronics Ltd., 74,857; Global Upholstery Company Ltd., 162,142; Gloucester, 47,141; Golden Bay Sportswear Ltd., 337,965; Goodyear Canada Inc., 140,239; Grand and Toy, 51,971;

Hamilton Civic Hospital, 177,903; Hansler Smith Limited, 54,005; Ronald H. Harrison and Associates Limited, 44,615; Henry's, 61,350; Hewlett Packard, 210,618; Hickeson-Langs Supply Company, 109,052; Holland Chevrolet Oldsmobile Inc., 446,619; Hotrum Motors Cars Ltd., 242,681; Huronia Ford Sales Ltd., 472,318; Husky Oil Marketing, Ltd., 335,381;

International Business Machines Canada Ltd., 1,813,931; The Ideal Printing Company Ltd., 57,234; Inter-City Papers Limited, 194,847; International Behavioural Consultants Limited, 44,643; Isaac, Dr. R. 46,182;

Jaffe, Dr. F. A., 90,396; J.B. Marketing, 102,465; Jeelick Incorporated, 84,243; Jones, Dr. A. E., 60,762;

Kallie, Dr. N. R., 48,989; Kam Motors Limited, 362,191; Dan Kane Chevrolet Oldsmobile Cadillac Ltd., 669,845; Kantola Motors Ltd., 364,014; King, Dr. E. P., 44,109; Kirkpatrick's Leather Products, 41,958; Kitchener Aero Avionics, 103,233; Kopytek, Dr. S., 55,020;

Lancaster Business Forms Canada Ltd., 58,532; Leblanc and Royle Telcom Inc., 7,115,391; Lloyd Libke Police Sales, 248,483; Lisle-Kelco Ltd., 48,854; Lovering, Dr. J. D., 51,446;

MacEwen Fuels Ltd., 72,267; MacKinnon and Bowes Ltd., 96,394; MacLean Hunter Paging, 79,027; MacPherson Chevrolet Oldsmobile Cadillac Inc., 181,587; McAuliffe, Dr. D., 208,509; Maher Contract Sales, 298,294; Marketing and Promotion Group, 175,964; William McCarthy GM Ltd., 196,243; McColl-Frontenac Inc., 1,070,678; McWilliams Cartage Limited, 43,537; Mechron Energy Ltd., 2,546,209; Mercury Marine Limited, 79,815; Merol Constructors Ltd., 71,935; Metropolitan Toronto Police, 421,432;

## MINISTRY OF THE SOLICITOR GENERAL — Continued

Microview Canada, 72,073; Miller Maki In Trust, 78,878; Milton, Dr. M. E., 106,191; Ministries: Attorney General, 591,367; Government Services, 6,829,818; Management Board of Cabinet, 322,960; Natural Resources, 1,325,074; Transportation, 175,935; Treasury and Economics, 296,023; Carol V. Montagnes Donald G. Thom In Trust, 150,000; Motorola Limited, 3,200,091; M S A Canada, 72,674; Muir Cap and Regalia Ltd., 78,027; Murray and Curtis In Trust, 125,933; Mustang Industries Inc., 57,627;

Naiberg, Dr. M. B., 133,811; Town of Nepean, 45,516; Nethercott Chev Olds Ltd., 419,566; Niagara Relocatable Building Ltd., 43,530; Roy Nichols Mtr. Ltd., 415,254; R. Nicholls Distributors Inc., 115,763; Norman Binding Corp., 52,645; Northern Telephone Limited, 111,025; Northern and Central Gas, 47,855; Northern Stores Inc., 62,813; Northern Miner Press Limited, 135,332; North York Chev Olds Ltd., 1,288,512;

Office Equipment Inc., 55,120; OLCO Petroleum Group Inc., 115,932; Old Mill Pontiac Buick GMC Ltd., 209,276; Olivetti Canada Limited, 2,390,042; Ontario Chrysler Limited, 105,104; Ontario Hydro, 139,125; City of Ottawa, 91,332;

Pan, Dr. P. D., 53,491; Pantelecom Consortium Association, 4,642,774; Peat Marwick Consulting Group, 72,967; Regional Municipality of Peel, 180,704; Perfect Printing Company Ltd., 286,742; Perfection Shirt Inc., 241,062; Perth Motors 1955 Ltd., 444,190; City of Peterborough, 52,007; Petro-Canada Products, 2,427,611; Pioneer Petroleums, 224,769; Pitney Bowes, 59,792; Plaza Pontiac Buick Ltd., 101,848; Port Arthur Motors Ltd., 146,560; Pro Safety Accessories Inc., 40,882; Purolator Courier Ltd., 58,892;

Ted Quinn Marine Limited, 72,884;

Doane Raymond, 148,750; Receiver General for Canada Post, 78,756; Receiver General for Canada, Department of Communications, 260,855; Receiver General for Canada, Supply and Services, 91,178; Reed Stenhouse Limited, 1,855,325; Reff Incorporated, 58,661; Regional Municipality of Sudbury, 59,406; Regional Municipality of Niagara, 42,568; Regional Municipality of Halton, 153,939; Reliance Telecommunication Products Ltd., 76,592; Ritchie, Dr. R. G., 67,479; Richmond Tower Ltd., 145,779; Ricoh Corporation Canada Ltd., 41,526; Robertson Motors (1972) Limited, 531,707;

Paul Sadlon Motors Inc., 158,362; Safeco Manufacturing Limited, 53,861; Safety Supply Canada Ltd., 208,466; Saffer Advertising Inc., 77,706; Sainthill Levine Uniforms of Canada Ltd., 890,868; Satellite Sewn Products, 49,947; Sault Ste. Marie Police Force, 80,452; Scarborough Utilities, 40,346; William Scully Ltd., 68,900; Sepp, Dr. H., 102,875; Shell Canada Ltd., 1,921,095; Shuriken Distributors Inc., 78,436; Soo Van and Storage, 90,996; Spectra-Physics Inc., 42,404; Standard Auto Glass Limited, 109,730; Standard Aero Limited, 184,903; Steeles Camera, 53,477; St. John Ambulance (Ontario Council), 50,992; George Stockfish Ford Sales, 140,585; Storz Canada, 47,327; Sunoco Inc., 650,553; Sunys Petroleum Inc., 67,733; Swish Maintenance Limited, 226,018;

Tandem Computers Canada Ltd., 2,531,359; Taylor, Dr. M., 52,991; Tepperman, Dr. P. B., 55,853; Texaco Canada Inc., 799,910; Texcan Cables Ltd., 50,528; Thomas Electronic Security, 57,045; Thorne Ernst and Whinney Associates, 76,098; City of Thunder Bay Police Force, 56,789; Timmins Garage Company Ltd., 56,383; Tippet-Richardson Limited, 47,440; Toronto Central Services, 76,866; Tomlinson Pontiac Buick, 60,350; Top Valu Gasmarts, 55,090; Toshiba of Canada Ltd., 160,559; Total Office Systems Ltd., 42,805; Treck/Hall Photographics, 94,852; Tribar Industries of Radaresearch Inc., 148,595; Trillium Footwear Company Ltd., 105,575;

Ultramar Canada Inc., 311,398; Uniroyal Goodrich Canada Inc., 107,688; United Co-operatives of Ontario, 110,924; United Van Lines, 78,574;

Varian Canada Inc., 97,143; Vistek Limited, 164,073; VPlus, 57,319;

Walkerton Motor Sales Ltd., 184,969; Walsh, Dr. J. M. and Associates, 85,038; P. J. Ward Associates Ltd., 76,078; Regional Municipality of Waterloo, 60,410; Wildwood Ford Sales, 328,433; Wills Transfer Ltd., 179,596; Wilson Chevrolet Oldsmobile Ltd., 273,846; Winmac Electronics Limited, 52,379; G. H. Wood and Company Ltd., 40,019;

Xerox of Canada Ltd., 436,346;

York Regional Police, 65,737;



MINISTRY OF THE SOLICITOR GENERAL — Concluded

Carl Zeiss Canada, 181,179; Zeppelin Production Services, 43,708; Accounts under \$40,000 — 36,386,733.	
Less: Recoveries from Other Ministries (\$2,025,890):	
Community and Social Services, 330,000; Consumer and Commercial Relations, 115,192; Correctional Services, 377,158; Culture and Communications, 58,416; Legislative Assembly, 146,603; Management Board of Cabinet, 88,993; Ontario Women's Directorate, 606,320; Skills Development, 138,483; Treasury and Economics, 88,471; Accounts under \$40,000 — 76,254.	
Grants, Subsidies, etc. (\$5,687,892):	
Grants (\$3,356,528):	
Canadian Wood Energy Institute, 151,300; Municipality of Metropolitan Toronto, 485,504; Municipal RIDE Program, 995,089; Ontario Association of Chiefs of Police, 141,349; Ontario Extrication Program, 252,816; Ontario Society for the Prevention of Cruelty to Animals, 125,000; Sexual Assault Centres, 1,205,470.	
Emergency Operations (\$2,331,364):	
City of Nanticoke, 234,086; Ministry of Natural Resources, 480,000; Regional Municipality of Haldimand Norfolk, 875,130; Accounts under \$100,000 — 742,148.	
Total Other Payments	125,727,815
Statutory (\$2,994,588)	
Minister's Salary (\$26,791)	
Hon. Steven Offer	August 2, 1989 to March 31, 1990 21,050
Hon. Joan Smith	April 1, 1989 to June 5, 1989 5,741
Parliamentary Assistant's Salary (\$9,405)	
C. Nicholas	October 10, 1989 to March 31, 1990 4,649
R. Kanter	April 1, 1989 to September 24, 1989 4,756
The Ministry of Treasury and Economics Act (\$2,804,245)	
Sundry Payments	2,804,245
Hearings under the Police Act (\$153,697)	
Sundry Payments	153,697
Payments under the Police Act (\$450)	
Hinkson Reporting Services Inc.	450

Summary of Expenditure

Voted	
Salaries and Wages	308,113,321
Employee Benefits	53,856,444
Travelling Expenses	6,813,402
Other Payments	125,727,815
	494,510,982
Statutory	2,994,588
Total Expenditure, Ministry of the Solicitor General	\$497,505,570

## MINISTRY OF TOURISM AND RECREATION

Hon. K. Black, Minister  
Hon. H. P. O'Neil, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$34,356,149)

## Temporary Help Services (\$790,760):

DGS Group, 120,004; Linda Kaye and Associates Inc., 40,722; Management Board of Cabinet, 469,145; Accounts under \$40,000 — 160,889.

## Less: Recoveries from Other Ministries (\$668,491):

Northern Development and Mines, 134,814; Skills Development, 447,553; Treasury and Economics, 86,124.

## Employee Benefits (\$4,838,751)

Payments for: Canada Pension Plan, 513,480; Group Life Insurance, 53,516; Long Term Income Protection, 227,677; Ontario Health Insurance Plan, 323,914; Employer Health Tax, 130,975; Supplementary Health and Hospital Plan, 238,463; Dental Plan, 175,691; Public Service Pension Fund, 1,630,383; Unfunded Liability — Public Service Superannuation Fund, 185,125; Unemployment Insurance, 726,958.

Other Benefits: Maternity Leave Allowances, 75,142; Attendance Gratuities, 52,775; Severance Pay, 204,156; Voluntary Exit Options, 176,723; Miscellaneous Employee Benefits, 18,180.

Workers' Compensation Board, 128,426.

## Less: Recoveries from Other Ministries (\$22,833):

Northern Development and Mines, 4,834; Skills Development, 14,291; Treasury and Economics, 3,708.

## Travelling Expenses (\$1,531,869)

D. B. Tully, 16,563; R. Antaya, 8,275; L. Arnold, 10,534; G. Bell, 12,387; B. Benn, 8,686; I. Brand, 7,923; D. R. Clarke, 7,808; D. Cook, 7,951; S. C. Courtney, 19,760; J. M. Cruickshank, 19,240; B. Fallen, 7,997; T. Fink, 7,764; M. Furlong, 19,273; M. Gagnon, 10,474; A. Gardner, 8,558; D. Gertler, 9,596; E. Halfpenny, 15,113; G. Holman, 11,205; G. K. Houlahan, 9,457; R. E. Hudson, 9,275; H. J. Hughes, 8,169; P. Jackman, 26,391; J. T. Johnston, 16,106; V. Kameda, 11,071; A. Kinsella, 10,034; S. A. Kell, 15,448; R. Lamarre, 7,646; M. Lawley, 9,049; J. Legal, 11,122; C. V. Malcolm, 8,613; A. E. McCall, 15,253; M. McLaughlin, 11,045; C. Melnike, 9,087; R. Merwin, 10,307; D. Murphy, 7,663; D. Parthenais, 11,987; J. H. Payne, 7,691; J. Pinkey, 10,063; D. B. Pritchard, 9,051; T. Rankin, 9,532; S. Rockel, 7,545; D. Ross, 8,547; M. Ruby, 15,297; J. Shuttleworth, 10,925; G. Smitherman, 8,010; I. Steingasznar, 9,029; A. Sutton, 11,466; T. D. Vanwagoner, 16,485; M. A. Walker, 10,901; G. Warren, 9,204; G. L. Webber, 10,875; A. Weber, 17,855; M. W. Wozny, 8,158; R. Zizman, 12,036; Accounts under \$7,500 — 922,369.

## Other Payments (\$146,624,786)

## Materials, Supplies, etc. (\$47,484,420):

Abbott Jenkins Design Group, 51,719; R. J. Adduci, 54,825; Alltourt Marketing Support Services, 167,967; AMK Investment Ltd., 243,144; Angus Reid Group of Companies, 255,500; Antistics Ltd., 52,800; Apple Canada Inc., 46,169; Artistic Restaurant Equipment, 106,119; Baron Looseleaf and Office Products Inc., 61,160; Beaver Foods Ltd., 71,166; Bell Canada, 1,189,705; Bookstore Coaching Association Canada, 176,784; Bowne of Toronto Inc. 95,357; Bradford JAJ Productions Ltd., 65,331; T. Britt, 58,369; Burns and Company, 95,438; Canada Market Research Ltd., 100,000; Canada News-Wire Limited, 53,468; Canada Post Corporation Banking and Cash Management, 377,811; Canada's Capital Visitors and Convention Bureau, 60,506; Canadian Media Solutions Ltd., 2,858,087; Canadian Pacific Express and Transport Ltd., 82,796; Canadian Parcel Delivery, 384,232; Centre For High Performance, 43,196; Cliff and Walters Lithographic Company Ltd., 139,940; Coaching Association of Canada Ltd., 44,473; Commercial Impressions Inc., 43,234; Compugen Systems Ltd., 167,481; Computerland, 75,006; Concord Graphics Inc., 56,948; Conference Board of Canada, 83,730; Coopers and Lybrand Consulting Group, 57,000; Creative Stock Photography Agency Ltd., 120,481; Crowntek Business Centres Inc., 441,945; D and S Ad Speciality, 42,381; Dale and Company Ltd., 274,418; Daytech Manufacturing Ltd., 224,253; Del/Charters Litho Inc.,



## MINISTRY OF TOURISM AND RECREATION — Continued

200,245; DGS Group, 76,965; Digital Equipment of Canada, 549,082; Econometric Research Ltd., 128,684; Economic Planning Group of Canada, 71,573; Edgerton-Baker Fuels, 73,325; Edwards Ford Sales (Kingston) Ltd., 54,327; Entré Computer Centre, 443,463; Environics Research Group Ltd., 169,934; Friends of Sainte-Marie, 48,891; General Audio Visual Inc., 56,594; Gilmore and Associates, 415,997; Globe Graphic Communications Inc., 79,332; Granx Inc., 54,707; Graphic Specialties Ltd., 108,373; Heritage Press Ltd., 81,312; Hyndman Cheese Ltd., 46,660; Imperial Press Ltd., 132,194; Impressions Canada Inc., 80,457; John W. Henderson and Associates Marketing and Advertising, 106,784; Kennedy Park Print and Lithographic Ltd., 46,358; King West Communications, 818,101; Laidlaw Waste Systems, 114,676; Lawrence Finn and Associates Ltd., 90,083; LGL Ltd., 62,036; J. A. Light, 50,268; Lynx Technical Services Ltd., 120,417; MacEwen Fuels Ltd., 48,983; Mallon's Adversiting Agency, 54,541; Manufacturer Finance Programs Ltd., 700,000; Market Facts of Canada Ltd., 86,850; McLaren Morris and Todd Ltd. Lithographers, 315,983; Media Buying Services Ltd., 723,577; Mediaplus Advertising, 258,344; Metropolitan Toronto Convention and Visitors Association, 136,281; Microspec Systems Inc., 64,783; Ministries: Attorney General, 122,464; Culture and Communications, 470,153; Government Services, 1,405,659; Industry, Trade and Technology, 2,139,342; Management Board of Cabinet, 227,114; Natural Resources, 41,295; Transportation, 1,862,497; Neucom Management Systems Inc., 139,007; Northern Ontario Tourist Outfitters Association, 148,964; Office Equipment Company of Canada, 64,495; Old Fort William Volunteer Association, 120,858; Ontario Hydro, 352,721; Ontario Ski Resorts Association, 43,250; P. Lawson, 51,929; Participation, 45,457; A. L. Salmon, 48,486; Pinkertons of Canada, 103,273; Planet Typographic Art, (The), 111,498; Pulsar Printing Ltd., 58,886; RBW Graphics, 492,199; Reactor Art and Design Ltd., 94,353; Receiver General for Canada, 222,553; Records and Information Management Services Inc., 56,018; Reff Inc., 232,798; Resorts Ontario, 364,117; J. Rezny, 54,334; Rolling Thunder Theatre, 55,125; Ruston/Tomany and Associates Ltd., 59,382; S. Patey (London) Ltd., 52,998; Saint Joseph Printing Ltd., 893,856; Sheldon M. Kasman Ltd., 116,956; Schell Electric Vehicles Ltd., 104,242; Sheraton Centre, 46,125; Southam Murray Printing, 53,955; Thompson Ahern and Company Ltd., 71,551; Thompson Lightstone and Company Ltd., 80,000; Thunder Bay Hydro, 99,093; Time Machine Tours Ltd., 42,181; T. Armstrong, 45,810; TPF and C Ltd., 49,078; Upper Valley Dodge Chrysler Ltd., 69,579; Vancouver Trade, 86,770; Vickers and Benson Company Ltd., 10,738,917; Village Treats, 54,250; Wang Canada, 70,754; Westinghouse Canada Inc., 40,162; Westprint, 86,524; James Worrall, 65,000; Xerox Canada Inc., 173,048; Accounts under \$40,000 — 12,085,995.

## Less: Recoveries from Other Ministries (\$2,023,770):

Northern Development and Mines, 1,898,965; Skills Development, 18,671; Treasury and Economics, 106,134.

## Grants, Subsidies, etc. (\$99,140,366):

Miscellaneous Non-Statutory Grants, 27,500.

## Experience Program (\$859,700):

Algoma-Kinninabi Travel Association, 29,252; Almaguin-Nipissing Travel Association, 32,987; Blind River Town, 923; Central Ontario Travel Association, 45,613; Cochrane Timiskaming Travel Association, 31,866; Eastern Ontario Travel Association, 50,146; Hearst Town, 897; Kasabonika Lake Indian Band, 1,493; Kingfisher Lake Band, 897; Kingston City, 2,732; Nepean City, 5,413; Niagara and Mid-Western Ontario Travel Association, 54,569; Nipigon Town, 1,717; Ontario Group Fitness Office, 2,602; Rainbow Country Travel Association, 35,293; Rainy River Band, 1,990; Sioux Lookout Town, 1,493; Sioux Narrows Township, 1,990; Southwest Ontario Travel Association, 36,385; Sturgeon Fall Town, 2,459; Temagami Township, 2,564; Thunder Bay Ski Jumps, 4,322; Accounts under \$100,000 — 512,097.

## Less: Recoveries from Other Ministries (\$859,700):

Skills Development, 859,700.

## Grants for Environmental Youth Corps '89 (\$158,829):

Ontario Place Corporation, 2,998; Accounts under \$100,000 — 155,831.

## Less: Recoveries from Other Ministries (\$158,829):

Skills Development, 158,829.

## Tourism Redevelopment Incentive Program (\$4,381,201):

Eastern Ontario Development Corporation, 1,897,526; Northern Ontario Development Corporation, 890,144; Ontario Development Corporation, 1,593,531.

## MINISTRY OF TOURISM AND RECREATION — Continued

Canada/Ontario Tourism Development Agreement (\$142,548):  
Accounts under \$100,000 — 142,548.

Less: Recoveries from Other Ministries (\$142,548):  
Treasury and Economics, 142,548.

Grading Assistance Program (\$177,829):  
Eastern Ontario Development Corporation, 22,500; Northern Ontario Development Corporation, 48,400;  
Ontario Development Corporation, 106,929.

Hamilton Waterfront Development (\$30,918):  
Accounts under \$100,000 — 30,918.

Executive Committee National Bidsteering Committee Expo 2000, 350,000.

Tourism Ontario (\$170,000):  
Tourism Ontario Incorporation, 170,000.

Ontario Place Corporation (\$7,237,100):  
Ontario Place Corporation, 7,237,100.

Ontario Trillium Foundation (\$17,000,000):  
Ontario Trillium Foundation, 17,000,000.

Grants to Ottawa Congress Centre (\$380,000):  
Ottawa Congress Centre, 380,000.

St. Lawrence Parks Commission (\$21,912):  
Accounts under \$100,000 — 21,912.

Research Grants (\$77,400):  
University of Waterloo, 30,500; Accounts under \$100,000 — 46,900.

Grants for Non-Profit Camps (\$26,495):  
Accounts under \$100,000 — 26,495.

Recreational Development (\$407,327):  
Burlington City, 1,225; Kitchener City, 25,000; Toronto City, 3,000; Sarnia, 352; Theatre Ontario, 105,000;  
TV Ontario, 100,000; Waterloo City, 1,500; University of Waterloo, 20,000; Accounts under \$100,000  
— 151,250.

Provincial Sports Organizations (\$8,397,816):  
Boxing Ontario, 132,718; Canadian Figure Skating Association, 265,652; Canoe Ontario, 223,828;  
Federation of Broomball Association, 107,918; Field Hockey Ontario Association, 190,124; Hockey  
Development Centre of Ontario, 560,905; Judo Ontario, 112,691; Ontario Amateur Basketball  
Association, 200,552; Ontario Amateur Football Association, 143,714; Ontario Amateur Wrestling  
Association, 178,805; Ontario 5pin Bowlers Association, 187,118; Ontario Badminton Association,  
165,343; Ontario Curling Federation, 128,743; Ontario Cycling Federation, 106,145; Ontario  
Equestrian Federation, 174,578; Ontario Gymnastic Federation, 411,698; Ontario Lacrosse  
Association, 161,678; Ontario Physical and Health Education, 135,000; Ontario Ringette Association,  
129,406; Ontario Rowing Association, 145,302; Ontario Rugby Union, 107,472; Ontario Sailing  
Association, 298,781; Ontario Ski Council, 796,022; Ontario Soccer Association, 277,879; Ontario  
Speed Skating Association, 112,863; Ontario Synchronized Swimming, 125,019; Ontario Tennis  
Association, 251,467; Ontario Track and Field Association, 246,944; Ontario Volleyball Association,  
188,005; Ontario Water Polo Association, 87,486; Softball Ontario, 115,657; Sport for Disabled-  
Ontario, 46,089; Squash Ontario, 121,295; Swim Ontario, 477,716; Accounts under \$100,000 —  
1,283,203.

Ontario Sports Centre (\$3,304,000):  
Ontario Sports Centre, 3,304,000.

## MINISTRY OF TOURISM AND RECREATION — Continued

## Sports Services Unit (\$407,810):

Ontario Sports Centre, 400,310; Accounts under \$100,000 — 7,500.

## Financial Assistance For Special Sports Activities and Fitness Programs (\$1,794,273):

Barrie City, 225,000; Boxing Ontario, 1,600; Brampton City, 1,024; Canadian Figure Skating Association — Ontario, 2,000; Canoe Ontario, 23,000; Field Hockey Ontario, 11,000; Kitchener City, 225,000; London Public Utilities Commission Recreation Department, 45,000; Nepean City, 20,000; Ontario 5pin Bowlers Association, 2,500; Ontario Amateur Football Association, 2,500; Ontario Amateur Wrestling Association, 26,000; Ontario Cycling Association, 2,250; Ontario Equestrian Association, 1,000; Ontario Group Fitness Office, 359,449; Ontario Lacrosse Association, 1,500; Ontario Ringette Association, 450; Ontario Rowing Association, 5,000; Ontario Rugby Union, 230; Ontario Sailing Association, 10,000; Ontario Ski Council, 44,000; Ontario Soccer Association, 45,306; Ontario Sport Centre, 35,000; Ontario Tennis Association, 3,750; Ontario Track and Field Association, 54,000; Sport for Disabled-Ontario, 63,500; Swim Ontario, 24,000; University of Ottawa, 120,000; Accounts under \$100,000 — 440,214.

## Sports Safety Grants (\$560,897):

Boxing Ontario, 200; Canoe Ontario, 4,700; Hockey Development Centre of Ontario, 121,711; Ontario Amateur Football Association, 10,000; Ontario Curling Federation, 2,000; Ontario Equestrian Association, 1,300; Ontario Gymnastic Association, 4,000; Ontario Ringette Association, 6,650; Ontario Ski Council, 14,000; Ontario Soccer Association, 1,500; Ontario Speed Skating Association, 8,250; Ontario Sport Centre, 255,000; Ontario Synchronized Swimming, 8,000; Ontario Volleyball Association, 5,700; Softball Ontario, 1,750; Sport for Disabled-Ontario, 2,500; Swim Ontario, 3,000; Accounts under \$100,000 — 110,636.

Grant to Toronto/Ontario Olympic Council, 1,223,000.

Thunder Bay Ski Jumps, 1,286,500.

St. Clair Parkway Commission, 739,051.

## Lottery Capital Grants (\$28,000,000):

Aguasabon Golf Club, 184,250; Ajax Town, 546,772; Amherstburg Town, 92,089; Aurora City, 78,203; Barry City, 137,994; Barry's Bay Village, 148,044; Bearskin Lake Band, 174,800; Benfica House of Toronto, 100,000; Brampton City, 412,866; Brampton Rugby Football Club, 118,233; Brantford City, 268,068; Burlington City, 33,977; Chatham City, 516,283; Chevaliers de Colomb, 587,540; Collingwood, 55,000; Cumberland Township, 1,067,700; Davenport-Perth Neighbourhood, 159,422; Elma Township, 466,924; Englehart Town, 106,250; Essex Town, 100,000; Frankford Village, 112,321; Galway-Cavendish Township, 150,000; Gananoque Town, 150,000; Georgina Town, 429,333; Grand Valley Village, 264,000; Havelock Village, 200,000; Hellenic Canadian Commission of Ottawa; 200,000; Hilton Beach Village, 137,350; Kasabonika Lake Indian Band, 152,220; Kenora Town, 128,651; Kingfisher Lake Band, 107,885; Kingston City, 150,000; Kirkfield and Dist Lions Club, 199,575; Kitchener City, 740,105; Lake of The Woods Soccer Association, 466,985; Lavant Dalhousie and North Sherbrooke, 123,614; Little Current Town, 212,617; London Public Utilities Commission Recreation Department, 950,000; Marathon Town, 90,000; McKellar Township, 350,500; Metropolitan Toronto Parks, 100,000; Milton Town, 433,500; Mississauga City, 370,033; Navan Curling Club Incorporated, 250,000; Nepean City, 775,000; Niagara Falls City, 243,333; Nipigon Township, 6,425; North Bay City, 75,000; North York City, 670,652; Oakville Town, 741,274; Ojibway Golf/Curling Club, 150,000; Optimist Club of Niagara Falls, 255,000; Oshawa City, 453,839; Osnaburg Band, 230,500; Pembroke City, 95,000; Peterborough City, 75,000; Pickering Town, 228,333; Pittsburg Town, 209,074; Port Colbourne City, 17,904; Prescott Town, 177,613; Rainy River Band, 189,746; Richmond Hill Town, 398,000; Royal Canadian Airforce Association 438.A, 143,098; Samia City, 31,773; Sault Ste. Marie City, 150,000; Scarborough City, 157,384; Shoal Lake Band, 135,500; Sturgeon Falls Town, 117,000; Sudbury City, 139,063; Sudbury Curling Club, 136,761; Teen Ranch, 332,140; Thunder Bay City, 503,352; Thorold City, 71,445; Tiverton Village, 455,066; Toronto City, 1,334,904; Trenton Senior Citizens Club 1, 132,250; Vaughan Town, 142,318; Waterloo City, 100,000; Whitby Town, 434,113; Windsor City, 733,000; Accounts under \$100,000 — 5,936,036.

## Eastern Ontario Tourism Grant Program (\$443,120):

Pembroke City, 37,500; Accounts under \$100,000 — 405,620.



## MINISTRY OF TOURISM AND RECREATION — Continued

## Northern Ontario Tourism Information Centres Program (\$3,444,439):

North Bay City, 70,000; Timmins Chamber of Commerce, 124,000; Blind River Town, 323,391; Cochrane Town, 154,275; Foley Town, 508,647; Hearst Town, 152,829; Ignace Township, 245,924; Latchford Town, 125,000; Little Current Town, 266,649; Marathon Corporation, 123,869; Marathon Town, 30,000; Mattawa Town, 123,750; Michipicoten Town, 519,350; Nipigon Town, 200,069; Sioux Lookout Town, 125,000; Sioux Narrows Municipality, 109,150; White River Town, 125,000; South River and Area Chamber, 117,536.

## Less: Recoveries from Other Ministries (\$3,444,439):

Northern Development and Mines, 3,444,439.

## Community Waterfront Development (\$1,942,970):

Cobourg Town, 250,000; Collingwood Town, 48,000; Georgina Town, 2,000; Leamington Town, 151,665; Lindsay Town, 201,247; Longlac Town, 225,000; Port Colborne City, 500,000; Sarnia City, 250,000; Temagami Town, 150,000; Accounts under \$100,000 — 165,058.

## Parks Assistance Act (\$403,966):

Amherstburg Town, 37,500; Collingwood Town, 34,955; Pembroke City, 4,750; Peterborough City, 27,618; Temagami Township, 5,625; Windsor City, 6,176; Accounts under \$100,000 — 287,342.

## Grants to Municipal Programs of Recreation (\$5,123,689):

Ajax Town, 5,820; Amherstburg Town, 6,300; Blind River Town, 6,000; Brampton City, 5,820; Burlington City, 5,820; Chatham City, 5,820; Cobourg Town, 6,300; Collingwood Town, 6,300; Elma Township, 6,000; Essex Town, 6,300; Frankford Village, 6,000; Galway Cavendish, 6,000; Gananoque Town, 6,000; Georgina Town, 6,300; Grand Valley, 6,000; Havelock Village, 6,000; Hearst Town, 6,300; Hilton Beach Village, 6,000; Kingston City, 5,820; Kitchener City, 5,820; Lavant Dalhousie and Sherbrooke, 6,000; Leamington Town, 6,300; Lindsay Town, 6,300; Longlac Town, 6,000; Marathon Town, 6,300; Ministry of Northern Development and Mines, 131,842; Nepean City, 5,820; Nepean Town, 5,820; Nipigon Town, 6,000; North Bay City, 5,820; North York City, 5,820; Oshawa City, 5,820; Pembroke City, 6,300; Peterborough City, 5,820; Pickering Town, 5,820; Pittsburg Town, 6,300; Port Colborne City, 6,300; Richmond Hill Town, 5,820; Sarnia City, 5,820; Sault Ste. Marie City, 5,820; Scarborough City, 5,820; Sioux Narrows Township, 6,000; Sturgeon Falls Town, 6,300; Sudbury City, 5,820; Temagami Township, 6,000; Thorold City, 6,300; Thunder Bay City, 5,820; Tiverton, 6,000; Toronto City, 5,820; Vaughan Town, 5,820; Waterloo City, 5,820; Windsor City, 5,820; Whitby Town, 5,820; Accounts under \$100,000 — 4,679,967.

## Lottery Program Grants (\$10,998,500):

Amateur Basketball Association, 18,089; Amateur Wrestling Association, 40,605; Aurora City, 60,000; Badminton Association, 43,738; Boxing Ontario, 6,313; Burlington City, 105,000; Canadian Figure Skating Association, 74,143; Canoe Ontario, 34,268; Chatham City, 82,582; Chevaliers de Colomb-Hearst, 17,735; Cycling Association, 35,063; Equestrian Federation, 82,897; Field Hockey Ontario, 27,051; Georgina Town, 24,000; Gymnastic Federation, 57,934; Hockey Development Centre, 113,589; International Sporting Press Association, 125,000; Judo Ontario, 57,565; Lake of The Woods Soccer Association, 2,660; Metropolitan Toronto Parks, 51,759; Mississauga City, 82,097; Navan Curling Club Incorporated, 28,563; Nepean City, 39,183; Nipigon Town, 18,750; North Bay City, 2,642; North York City, 182,473; Ontario Amateur Football Association, 109,833; Ontario Curling Federation, 127,245; Ontario Federation of Schools, 160,000; Ontario Lacrosse Association, 76,287; Ontario Physical and Health Association, 52,000; Ontario Ringette Association, 70,408; Ontario Ski Council, 266,090; Ontario Tennis Association, 42,713; Ontario Track and Field Association, 92,640; Ontario Water Polo Association, 13,237; Ontario Spin Bowlers, 90,200; Pembroke City, 37,500; Peterborough City, 30,000; Pickering Town, 79,038; Rowing Association, 17,088; Richmond Hill Town, 40,000; Rugby Union, 25,609; Sailing Association, 73,572; Scarborough City, 65,708; Sioux Narrows Township, 24,375; Soccer Association, 51,800; Softball Ontario, 53,863; Speed Skating Association, 49,572; Sports for Disabled — Ontario, 40,333; Squash Ontario, 34,222; Sudbury City, 37,260; Swim Ontario, 197,211; Synchronized Swimming Association, 44,248; Thorold City, 36,297; Thunder Bay City, 93,750; Toronto City, 25,500; University of Ottawa, 30,000; University of Waterloo, 74,404; Volley Ball Association, 31,905; Waterloo City, 60,000; Accounts under \$100,000 — 7,230,893.

## Grants to Regional Travel Associations (\$1,765,000):

Algoma Kiiwabi Travel Association, 145,000; Almaguin Nipissing Travel Association, 145,000; Central Ontario Travel Association, 145,000; Cochrane Timiskaming Travel Association, 145,000; Eastern

MINISTRY OF TOURISM AND RECREATION — Concluded

Ontario Travel, 145,000; Georgian Lakelands Travel Association, 145,000; Metropolitan Toronto Convention and Visitors Association, 145,000; Niagara and Mid-Western Ontario Travel Association, 145,000; North of Superior Tourism, 145,000; Northwest Ontario Travel Association, 145,000; Rainbow Country Travel Association, 145,000; Southwest Ontario Travel Association, 170,000.

Northern Ontario Regional Development Program (\$513,472):  
Accounts under \$100,000 — 513,472.

Less: Recoveries from Other Ministries (\$513,472):  
Northern Development and Mines, 513,472.

Loans and Investments (\$2,462,092):  
Northern Ontario Capital Construction Assistance Program (\$647,517):  
Northern Ontario Development Corporation, 647,517.

Eastern Ontario Tourism Loan Program (\$1,814,575):  
Eastern Ontario Development Corporation, 1,814,575.

Total Other Payments ..... 146,624,786

Statutory (\$46,609)

Minister's Salary (\$31,749)

Hon. K. Black .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. H. P. O'Neil .....	April 1, 1989 to August 1, 1989 .....	10,699

Parliamentary Assistant's Salary (\$14,860)

E. Fulton .....	September 25, 1989 to March 31, 1990 .....	5,052
J. Henderson .....	September 25, 1989 to March 31, 1990 .....	5,052
J. Cordiano .....	April 1, 1989 to September 24, 1989 .....	4,756

Summary of Expenditure

Voted	
Salaries and Wages .....	34,356,149
Employee Benefits .....	4,838,751
Travelling Expenses .....	1,531,869
Other Payments .....	146,624,786
	<hr/>
	187,351,555
Statutory .....	46,609
	<hr/>
Total Expenditure, Ministry of Tourism and Recreation .....	\$187,398,164
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## MINISTRY OF TRANSPORTATION

Hon. W. Wrye, Minister

Hon. E. Fulton, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$331,905,855)

Temporary Help Services (\$1,976,810):

CDI Temporary Services, 57,281; Kelly Services Ltd., 103,054; Management Board of Cabinet, 278,586; Norell Temporary Services, 59,266; North York Personnel, 102,262; Olsten of Kingston, 412,233; Olsten Personnel, 180,957; Phelbs and Associates, 44,413; Placement Plus, 416,751; The People Bank, 53,380; Accounts under \$40,000 — 268,627.

## Employee Benefits (\$66,913,531)

Payments for: Canada Pension Plan, 5,165,225; Group Life Insurance, 640,672; Long Term Income Protection, 2,985,045; Ontario Health Insurance Plan, 4,115,509; Employer Health Tax, 1,611,202; Supplementary Health and Hospital Plan, 2,997,887; Dental Plan, 2,189,617; Public Service Pension Fund, 19,674,515; Unfunded Liability-Public Service Superannuation Fund, 2,159,653; Unemployment Insurance, 7,298,280.

Other Benefits: Maternity Leave Allowances, 304,816; Attendance Gratuities, 3,834,620; Severance Pay, 2,889,263; Death Benefits, 58,057; Voluntary Exit Options, 7,609,420.

Workers' Compensation Board, 3,379,750.

## Travelling Expenses (\$15,786,336)

Hon. W. Wrye, 8,116; Hon. E. Fulton, 4,231; P. Jacobsen, 3,351; D. G. Hobbs, 14,947; W. J. Abbott, 12,298; F. M. Adams, 11,444; E. J. Aide, 12,064; S. A. Anderson, 7,512; A. Anifowose, 15,273; J. J. Archer, 10,602; E. J. Armstrong, 8,609; D. H. Arnold, 7,999; P. S. Askie, 8,400; R. H. Avery, 18,565;

M. Bailey, 9,122; J. C. Bales, 13,518; C. A. Barber, 7,803; D. K. Barkley, 7,770; D. G. Barnard, 11,353; L. Barrett, 7,859; D. L. Barrow, 7,929; D. H. Bartlett, 10,728; J. G. Beatty, 15,084; P. E. Beaucage, 9,849; W. C. Beavis, 13,400; R. G. Beecroft, 9,845; H. H. Benford, 11,851; G. L. Berry, 9,645; V. A. Bertolo, 7,605; H. Bertrand, 11,634; J. R. Billing, 13,531; R. N. Black, 10,539; F. R. Blake, 8,554; W. J. Blommaert, 10,373; T. J. Bonaparte, 9,717; N. R. Bonot, 12,198; M. S. Boomhour, 11,384; E. S. Botting, 10,328; R. S. Boulanger, 9,637; P. J. Bound, 9,692; D. R. Boyd, 8,547; R. K. Braithwaite, 8,498; C. A. Brown, 18,631; D. A. Brown, 9,336; J. C. Brown, 13,615; R. C. Brown, 12,558; G. R. Browning, 8,104; P. J. Bryant, 9,317; G. A. Buck, 10,078; D. A. Budgeon, 11,807; J. M. Bullen, 8,860; G. C. Burkhardt, 7,753; R. G. Burley, 8,991; W. C. Busch, 10,142; D. R. Buttle, 11,403;

D. J. Caldwell, 8,624; W. C. Caldwell, 13,128; D. Cameron, 14,192; A. J. Caputo, 9,873; N. J. Card, 15,150; R. F. Carney, 27,829; E. R. Case, 11,332; W. G. Cassidy, 11,944; M. P. Cautillo, 8,084; I. R. Chadwick, 15,316; P. C. Chambers, 7,993; J. A. Chapman, 14,789; M. S. Charlebois, 7,546; B. J. Chiasson, 8,487; J. W. Chisholm, 9,170; D. W. Clark, 9,546; M. W. Clark, 7,982; A. Clements, 8,893; F. C. Climo, 7,610; N. R. Close, 7,530; O. M. Colavincenzo, 7,944; F. C. Cole, 13,873; D. B. Collom, 10,380; J. B. Connor, 8,192; R. W. Cook, 10,958; W. R. Cooke, 9,246; E. J. Cooney, 9,707; D. W. Cooper, 15,552; R. L. Courchene, 8,396; R. D. Couse, 13,954; M. W. Craig, 12,799; K. Cross, 10,235; M. J. Culhane, 9,304; M. T. Curtin, 9,902; C. A. Curtis, 9,817; H. Cyr, 9,501;

L. N. Dafeo, 9,799; J. S. Darnforth, 8,439; J. E. Dart, 9,081; K. R. Davidson, 9,208; W. G. Davidson, 12,978; A. L. De Vos, 7,587; P. Deboer, 8,746; N. E. Denis, 8,095; R. D. Denison, 11,620; M. H. Desjardins, 9,475; J. J. Desrochers, 13,915; F. Devisser, 8,116; K. T. Devooght, 14,113; E. G. Dickson, 10,088; R. D. Dillabough, 8,447; J. R. Dixon, 8,477; K. A. Donay, 9,343; J. P. Dougherty, 7,663; D. B. Downey, 9,895; D. C. Drinkwalter, 8,814; E. G. Drury, 11,739; R. R. Dubois, 10,032; G. J. Dudgeon, 9,175; G. W. Duffy, 12,741; I. L. Dunkley, 15,192; C. C. Durand, 10,284;

R. J. Edwards, 15,542; C. P. Ellis, 9,617; D. J. Emery, 11,460; M. C. English, 9,907; J. R. Ervine, 11,363; B. Etmanski, 9,117; R. W. Evans, 8,317;

## MINISTRY OF TRANSPORTATION — Continued

- G. Favron, 13,528; R. W. Faykes, 19,556; J. E. Fenelon, 8,450; R. J. Ferguson, 11,286; R. M. Finner, 14,421; D. P. Flegel, 25,656; G. J. Fletcher, 9,367; T. W. Fletcher, 8,016; G. Fontaine, 12,585; J. E. Freeman, 13,150; J. M. Freeman, 11,598; R. J. Frenette, 14,289; R. M. Fulton, 16,064; S. P. Furrow, 12,488;
- W. R. Gadd, 18,134; P. Gagne, 12,505; J. P. Gagnon, 8,334; I. F. Galloway, 20,047; J. W. Galloway, 10,818; W. J. Garrett, 9,308; P. M. Gartshore, 8,252; J. E. Genda, 8,954; D. G. Gene, 7,560; G. Gera, 21,487; A. E. Gerow, 8,253; M. Gibbens, 8,875; R. A. Gibson, 12,873; G. S. Gieg, 9,646; R. J. Gillespie, 9,309; D. J. Gillis, 10,738; P. C. Ginn, 11,572; J. R. Girard, 9,141; P. J. Godwin, 9,449; A. J. Golding, 11,163; G. R. Gombola, 12,110; P. G. Goodridge, 7,810; J. M. Gorys, 8,085; T. R. Graham, 8,235; A. R. Grant, 14,427; D. E. Green, 7,660; H. L. Gregor, 8,751;
- J. P. Hacquoil, 11,311; J. J. Hajek, 7,565; P. N. Harasemchuk, 15,521; R. J. Harju, 9,697; M. D. Harmelink, 13,360; D. I. Harnden, 9,317; W. C. Harper, 8,568; D. E. Harrington, 11,224; L. R. Harris, 7,807; J. A. Hart, 14,820; J. E. Heffernan, 14,098; R. Heighton, 10,728; E. A. Heilimo, 12,660; H. R. Herbrand, 8,021; E. M. Hickey, 9,952; G. A. Hill, 8,866; K. G. Hodgkinson, 9,317; L. D. Hodgkinson, 9,930; E. G. Hogg, 18,131; R. E. Hood, 8,253; J. C. Hoogenhoud, 12,827; J. W. Hope, 16,058; M. E. Hopper, 13,161; R. T. Hue, 9,259; J. C. Hughes, 10,645; R. A. Hurley, 7,828; D. W. Hutton, 8,091; P. L. Hyde, 21,788;
- J. Iwachewski, 14,759;
- L. A. Jackson, 8,612; J. R. Jagger, 15,750; A. T. Jardine, 9,784; D. A. Jarvis, 8,480; G. W. Jarvis, 11,633; R. W. Jelly, 8,439; J. E. Johansson, 8,319; D. N. Johnson, 9,768; G. Johnston, 22,128; J. D. Johnston, 14,457; R. D. Johnston, 9,898; B. P. Joiner, 10,024; B. A. Jonasson, 8,712; K. F. Jonasson, 19,318; S. Jones, 13,687; B. G. Jones, 7,604; J. J. Jubinville, 7,690; P. F. Judson, 9,139; T. H. Julian, 13,277;
- M. M. Kalapaca, 8,039; M. Kanate, 8,160; W. H. Kaniecki, 9,886; B. H. Karel, 10,567; D. B. Karpowich, 7,977; T. J. Kazmierowski, 8,565; M. Kelch, 16,768; M. L. Kelly, 11,577; A. E. Kibedi, 12,225; A. L. Killian, 12,391; K. E. Killingbeck, 8,986; T. C. Kim, 8,108; R. B. King, 11,650; R. H. Kittle, 8,160; R. Z. Klodnicki, 10,406; W. M. Kmet, 11,820; B. G. Knight, 11,107; K. J. Knight, 7,641; D. Koolhaas, 9,724; C. Kovacs, 17,613; R. E. Krieg, 8,769; R. J. Krisciunas, 11,235; R. B. Kyes, 14,913; R. D. Kyle, 10,868;
- H. D. Lafave, 15,727; D. D. Lambe, 13,225; L. A. Lamoureux, 12,647; J. R. Lancaster, 8,780; R. C. Lane, 8,057; R. J. Larman, 7,922; R. Lauricella, 14,140; R. M. Lauzon, 13,104; P. Y. Lecoarer, 7,520; R. C. Lemax, 8,090; B. E. Letang, 8,898; D. Levanto, 18,670; D. C. Levere, 9,062; M. G. Levigne, 7,697; D. L. Lindensmith, 9,848; A. A. Lindquist, 9,252; D. L. Locke, 7,977; D. V. Loney, 9,232; G. Low, 11,722; G. Luyt, 17,523; D. F. Lynch, 8,051;
- M. K. MacCuaig, 10,654; D. I. MacDonald, 14,291; J. B. MacMaster, 9,648; E. R. Madill, 11,167; R. A. Madill, 12,124; R. B. Madill, 8,447; M. M. Majesky, 12,245; M. M. Major, 8,583; S. Maki, 11,659; M. R. Maltais, 11,168; M. J. Mann, 20,384; R. J. Mann, 7,858; D. G. Manning, 9,926; K. M. Martineau, 9,884; J. N. Massey, 12,455; N. H. Mathon, 17,148; W. J. Matczuk, 11,108; K. McDougall, 9,514; R. B. McEwen, 7,540; P. S. McIsaac, 11,424; M. H. McKay, 12,868; R. E. McKay, 10,808; M. M. McKinlay, 10,304; D. H. McLay, 7,668; A. N. McLuckie, 12,920; G. McMillan, 8,094; S. J. McMullen, 10,301; I. A. McRae, 7,535; W. H. McShane, 8,737; N. E. Mealing, 13,354; W. R. Mercer, 7,891; E. P. Merkley, 16,588; M. Michon, 18,977; K. W. Millar, 10,271; J. D. Miller, 7,756; W. W. Miller, 11,254; T. H. Mills, 9,569; D. J. Miln, 12,268; C. A. Mino, 8,827; M. D. Mintz, 8,140; H. Mochizuki, 7,984; A. J. Moll, 7,569; H. Morel, 13,381; B. D. Morris, 7,756; D. Murphy, 14,975; M. M. Muscat, 11,916;
- I. G. Neil, 13,292; I. M. Nethercot, 16,409; G. E. Norman, 13,109; R. P. Northwood, 8,845; T. Nuttall, 18,627;
- H. W. O'Brien, 13,453; M. A. O'Malley, 9,400; T. E. O'Neill, 7,810; P. O'Shaughnessy, 10,883; P. G. O'Shaughnessy, 9,087; J. J. O'Brien, 7,956; S. R. Okum, 7,745; I. V. Oliver, 16,325; P. M. Otway, 8,840; W. P. Owens, 11,366;
- G. J. Papineau, 10,258; G. J. Paquette, 15,867; D. Parise, 13,472; K. H. Parker, 13,642; R. E. Parker, 7,809; K. R. Pask, 8,791; F. A. Patterson, 8,364; T. P. Pauluzzo, 7,981; J. E. Payie, 8,308; T. A. Pearson, 8,341; R. L. Perrault, 7,958; L. M. Peters, 9,759; S. B. Peterson, 8,329; J. W. Petrunka, 10,114; V. P. Phillips, 9,398; S. P. Philp, 7,628; B. F. Pinder, 10,126; T. H. Pocock, 20,315; B. A. Porter, 10,688; R. G. Pothier, 12,020; D. W. Prosak, 8,150; R. Puccini, 16,295; P. E. Pyne, 9,675;
- C. G. Quantrill, 8,809;

## MINISTRY OF TRANSPORTATION — Continued

- S. C. J. Radbone, 9,732; W. F. Raney, 10,366; M. D. Rasetti, 10,784; J. S. Rea, 8,734; M. J. Reddick, 9,731; S. Reid, 8,541; F. L. Reynolds, 10,948; L. P. J. Richard, 12,485; D. W. Richards, 13,288; G. J. Ricker, 7,726; B. D. Riddell, 8,452; V. E. Roach, 14,248; D. J. Robbins, 9,729; J. H. Roberts, 8,792; L. J. Robinson, 7,830; C. A. Rogers, 10,079; J. A. Rogerson, 9,236; K. P. Rosenberg, 12,335; D. R. Roy, 11,882; C. Rust, 7,738; G. P. Ryan, 12,364; G. T. Ryan, 10,660; M. J. Ryan, 11,051;
- P. J. Samis, 11,344; R. J. Sauerzopf, 9,823; D. R. Savage, 8,158; D. L. Schram, 12,110; D. H. Schutte, 8,962; J. Scrimshaw, 11,629; L. M. Sebastien, 7,570; T. W. Sefton, 16,054; W. T. Sharbot, 8,044; B. D. Sharpe, 9,920; C. V. Shaw, 8,274; J. D. Shaw, 12,058; M. J. Sheedy, 11,102; H. A. Sheppard, 9,264; E. Sigus, 8,687; A. W. Smith, 7,528; D. C. Smith, 11,306; J. D. Smith, 14,040; S. A. Snow, 10,765; D. E. Sovereign, 9,080; A. J. Sparks, 8,703; B. J. Speedie, 7,647; J. E. Sprenkle, 22,455; J. D. Steele, 10,961; M. B. Steele, 12,019; W. R. Stephenson, 16,075; D. B. Stone, 7,634; B. C. Stonehouse, 8,634; J. W. Stringer, 13,897; L. J. Sturgeon, 8,686; H. J. Sturm, 7,659; S. C. Swaren, 11,705; S. V. Swezey, 9,966;
- D. P. Taillefer, 7,825; L. Tay, 22,991; R. Taylor, 10,819; J. E. Taylor, 10,368; J. F. Taylor, 12,043; D. C. Teddy, 12,131; C. F. Thibeault, 10,609; B. E. Tholberg, 9,241; T. A. Thomaes, 8,631; A. R. Thompson, 11,885; R. E. Thompson, 17,845; K. H. Tosberg, 17,315; G. A. Towill, 10,269; W. E. Triskle, 9,515; G. L. Trudel, 27,223; T. Tuinstra, 23,014;
- D. M. Vail, 7,589; M. G. Valade, 8,516; F. Valela, 7,676; M. F. Van Eyck, 8,112; R. Van Veen, 13,947; M. J. Vanderaa, 10,550; S. M. Vanderveer, 7,617; W. C. Vanness, 14,131; P. Vecchio, 9,093; C. Verhulst, 8,395; H. C. Villneff, 8,546; F. M. Vock, 9,071; D. C. Vye, 11,451;
- G. J. Waddington, 11,331; D. E. Walker, 13,773; R. E. Walker, 8,892; O. N. Warnock, 9,095; E. W. Warren, 8,628; C. G. Watson, 10,730; R. K. Weafer, 9,206; D. A. Webb, 11,083; W. H. Weitzel, 7,519; H. Welker, 8,064; W. C. Wenstrom, 8,572; J. B. West, 8,844; D. W. Wheeler, 9,989; J. W. Wheeler, 8,310; G. R. White, 9,759; D. R. Whitesell, 8,091; W. T. Wickett, 11,787; S. G. Wieler, 7,821; W. H. Wilcox, 11,151; R. J. Willett, 12,137; K. L. Williams, 11,844; A. M. Willie, 9,600; B. L. Wills, 9,152; G. A. Wiman, 7,625; R. C. Wink, 12,906; W. D. Winkworth, 12,883; T. H. Woischwill, 8,124; M. E. Wolkowicz, 11,222; J. D. Woodrow, 11,547; B. A. Wright, 9,352; J. H. Wyborn, 12,586;
- K. D. Yates, 7,802; J. E. Young, 13,327; S. W. Young, 8,504;
- N. J. Zebruck, 9,502; E. V. Zelinski, 11,817; W. G. Zimmerman, 7,606; Accounts under \$7,500 — 10,727,373.

## Other Payments (\$1,904,077,991)

## Material, Supplies, etc. (\$332,620,436):

- A. M. International, 150,952; A-One Filter And Supply, 41,545; Ability Builders Corporation, 80,224; Abitibi-Price Inc, 97,642; C. Abraham Trucking, 49,588; Abso Blue Prints Ltd., 125,944; ABT Associates of Canada, 97,972; ACDS Graphic Systems Inc., 67,991; Ace Asphalt and Maintenance Ltd., 813,531; Ace Auto Leasing Ltd., 137,707; Acklands Ltd., 257,792; Ackron Enterprises Ltd., 154,093; Acme Signs Inc., 101,355; Acres International Ltd., 94,551; Acrow (Canada) Ltd., 448,173; Adam's Heritage Consultants, 63,085; AHS/Canlab, 40,378; Air Creebec Inc., 170,898; Airmap Ltd., 58,082; Akzo Salt Ltd., 262,909; Leo Alarie and Sons Ltd., 91,094; Algoma Central Railway, 78,555; G. H. Allan, 54,619; Allen Alcock and Charles Wyder, 43,016; Altec Industries Ltd., 402,163; Altruck Transportation Services, 182,137; Amertek Inc., 239,367; AMSCO Cast Product Inc., 53,996; Anchor Textiles, 85,975; And-Son Contracting and Gravel Enterprises Ltd., 187,614; J. R. Anderson, 236,704; Anderson and Ross Ltd., 204,323; Anderson Advertising, 48,149; R. V. Anderson Associates Ltd., 74,610; Annan and Bird, 191,567; Annis O'Sullivan Vollebakk Ltd., 40,402; Apple Canada Inc., 268,686; Applied Electronics Ltd., 66,962; Archer Truck Services Ltd., 47,601; Armbro Materials and Construction Company Ltd., 144,674; Armitage (Ontario) Construction Company Ltd., 131,560; Douglas R. Armstrong, 209,304; Armtec Inc., 339,248; Arnett Kennedy Riddell and Jason Surveying Ltd., 47,986; Nelson Arnold Construction, 328,945; Arrowhead Motors Inc., 88,606; Arthur Andersen and Company, 73,510; Ashwarren International Inc., 2,529,876; Asphalt Engineering Company Ltd., 59,193; ASW Holdings Inc., 48,409; Atkinson Tremblay and Associates Inc., 214,976; Atkinson's Service Garage (Dorion) Inc., 163,449; Auto-Trol Technology Canada Ltd., 922,743; Autoland Chrysler 1981 Ltd., 559,181; AVIS, 115,365;
- B. and R. Construction, 52,171; B-A Consulting Group Ltd., 97,063; Bakelite Thermosets Ltd., 40,369; Bangs Brothers Ltd., 49,194; Bansley Investments, 45,273; Barber-Ellis Fine Papers, 62,893; H. Barker, 92,349; Ray Barker, 80,684; J. D. Barnes Ltd., 173,429; Gordon Barr Ltd., 238,682; Barwick Service Olthshore Automotive Ltd., 71,617; K. J. Beamish Construction Ltd., 1,155,091; J. Bean, 40,059; Fern Beuparlant,



## MINISTRY OF TRANSPORTATION — Continued

- 154,112; Francois Beuparlant, 82,449; Beaver Foods Ltd., 43,346; Barry Beckett Trucking, 75,900; G. Beger, 86,314; Behavioural Team, 47,000; Beinhaker Irwin Associates Architects Engineering Planners, 88,716; Besisle Automobiles Inc., 89,244; Bell and Howell Ltd., 305,021; Bell Canada, 3,484,155; Bell Technical Services, 151,325; Claude Bellaire, 44,970; John Bennett, 231,199; Berdan Paving Ltd., 93,036; Romeo Bernard, 51,777; Bernier's Welding, 101,356; Bestway Truck Centre, 109,936; Big Trout Lake Band, 187,004; Biloski Contractors Ltd., 137,687; Ken Bissonnette, 52,053; Bitumar Inc., 237,980; Black and McDonald Ltd., 42,753; Blackhall and Company Ltd., 138,926; Blackwood Hodge Equipment Ltd., 342,278; R. Blain Trucking Ltd., 46,437; E. and W. Blane Trucking and Excavating Ltd., 117,696; E. Blane Trucking, 80,490; Blue Bird Moving and Storage, 41,717; W. K. Bogie, 74,776; Bon Lot Construction, 206,893; R. Boucher, 42,151; Lloyd Boyce Paving, 73,003; Bramview Ford Sales Ltd., 259,615; A. J. Braun Manufacturing Ltd., 152,980; Bravo Cement Contracting Inc., 73,515; Louis W. Bray Construction Ltd., 76,861; Bre-Haul, 124,824; Bresnahan Contracting, 43,956; Jack Brezinski, 75,323; Brink's Canada Ltd., 57,504; W. G. Brock, 41,494; Brockville Truck Centre, 68,232; Brome Stampings and Alloys Company, 46,287; Dale Brooks, 136,119; H. J. Brooks Contracting Ltd., 601,239; Brousseau Contracting Ltd., 287,691; Clayton Brown Construction Company Ltd., 44,207; David Brown Construction Ltd., 113,176; Dennis M. Brown, 97,262; Don Brown Trucking, 78,832; H. E. Brown Supply Company Ltd., 122,287; Sid Bruinsma Excavating Ltd., 46,129; Bruman Leasing Ltd., 234,775; R. Brunner H. Hofmanne Hirner, 72,685; Bruno's Contracting Ltd., 165,710; Buchanan Forest Products Ltd., 60,973; Buckhorn Sand and Gravel Ltd., 52,457; Murray Buckwalt, 71,827; Bulk-Store Structures Ltd., 2,580,695; H. F. Burger and Sons Haulage, 52,177; Burlington Hydro, 68,590; David Bushell, 60,638; Buset Eryou Firman In Trust, 70,000; E. L. K. Bushell Construction, 64,269; Business Computer Centre Inc., 207,953; Business Data Services Ltd., 185,944;
- C. B. Non-Destructive Testing Ltd., 51,926; CAD Microsolutions, 88,213; CAE Fiberglass Ltd., 66,414; Calcomp Canada Inc., 54,456; Bill R. Calderwood, 67,674; N. Calderwood, 109,068; Alvin Caldwell Ltd., 52,212; Caledon Fence Ltd., 103,900; Cambridge and North Dumfries Hydro, 148,620; C. R. L. Campbell Bros Construction Ltd., 60,077; William Campbell Company, 50,639; Campbell Ford Sales Ltd., 56,087; Campbell Trucking Ltd., 50,867; Canada Culvert and Metal Products Ltd., 120,007; Canada Post Corporation, 975,533; Canadian Alcohol Company, 40,058; Canadian Institute of Guided Ground Transport, 123,600; Canadian Liquid Air Ltd., 87,671; Canadian Metal Rolling Mills, 136,199; Canadian National Railways, 680,023; Canadian Pacific Express and Transport Ltd., 153,754; Canadian Pacific Ltd., 597,694; Canadian Printco Ltd., 44,242; Canadian Salt Company Ltd., 11,645,101; Canadian Scale Company Ltd., 42,762; Canadian Tire Corporation, 146,447; G. Canfield, 55,733; Canfor-Weldwood Distribution Ltd., 71,749; Cansel Survey Equipment (Canada) Ltd., 50,181; Cansult Engineering Ltd., 132,376; Canwest Trust Company, 170,958; Capital Equipment Inc., 1,137,780; Cardon Communications Inc., 63,369; Carleton University, 63,763; Carlson Sports Ltd., 45,474; Robert Case Construction, 179,840; Case Associates Advertising Ltd., 133,365; Case Power and Equipment, 923,358; Cashway Building Centres, 74,120; Castrol Canada Inc., 229,602; Caswell Concrete Products, 105,798; Cat Lake Band, 51,478; Cayuga Materials and Construction Ltd., 104,539; CBS Ltd., 43,185; Centennial Plymouth, 95,536; Central Guaranty Trust Company, 193,991; D. Chabot, 42,270; Chamney Equipment Rentals, 86,602; Champion Road Machinery Sales Ltd., 2,595,273; J. Chapleau, 45,750; Gordon Chapman, 280,062; J. G. Charette, 73,210; Chartwell I. R. M. Inc., 79,800; Jean-Marc Chayer, 46,089; Chega Inc., 122,734; Chevron Chemical Ltd., 155,205; Circle P. Paving Ltd., 71,490; Clemmer Industries, 125,358; Clifondale Construction Company Ltd., 53,382; Clintar Groundskeeping Services, 221,405; R. G. T. Clouthier Construction Ltd., 89,476; CNCP Telecommunications, 108,970; Town of Cobourg, 228,673; Cochrane-Dunlop Industrial Products, 77,141; Coco Paving Inc., 53,407; Cole Sherman Consulting Engineers, 2,093,007; Leon Collins Trucking, 109,268; Lloyd Collins Construction Ltd., 47,593; Comairco Equipment Ltd., 108,621; Commerce Press Inc., 58,320; Compugen Systems Ltd., 3,417,955; Computer Aid Accessories, 404,948; Computer Assist R. Swanson Associates Inc., 49,673; Computer Connection, 97,690; Computer Utility Management Ltd., 99,200; Computerland, 173,364; Conterm Inc., 50,913; Conlin Engineering, 43,280; Connon Nurseries Ltd., 72,974; Construction Control Ltd., 159,985; Consulting Engineers of Ontario, 44,110; Consumers Gas System, 210,700; Allan G. Cook Ltd., 196,902; Fred J. Cook Construction, 42,100; R. C. Cook, 54,146; Wade D. Cook and Associates Ltd., 95,250; Coopers and Lybrand Consulting Group, 43,454; Corbett and Young Inc., 139,302; Core Rentals Ltd., 286,336; Cornwall Gravel Company, 153,503; Cornwall Regional Airport Commission Inc., 41,200; Corporate Data Solutions, 81,434; Corporate Software, 41,971; Leonard Coughlin, 46,447; Court Galvanizing Ltd., 54,627; L. Coutu, 46,725; B. Cox, 48,445; Jeff Cox, 47,785; Cox Construction Ltd., 240,921; Craig Construction Equipment Ltd., 272,780; Crains Construction Ltd., 229,516; Crea-Mac Contracting (1980) Ltd., 92,827; W. M. Creed, 103,440; Crosstown Oldsmobile Chevrolet Ltd., 146,694; Crowntek Business Centres Inc., 840,941; Croydon Furniture Systems Inc., 47,509; Cruickshank Construction Ltd., 186,552; Cummins Ontario Inc., 207,891; Ken Cunningham Haulage, 88,878;

## MINISTRY OF TRANSPORTATION — Continued

Gerald D'Arcey, 49,368; J. J. Daignault, 73,486; Dale and Company, Ltd. Insurance, 3,211,128; Dale's Construction, 51,486; W. B. Dalton and Sons, 57,552; Sam Danford and Sons, 51,704; Datafile, 46,758; Datapoint Canada Inc., 190,936; Dave's Trucking and Contracting, 177,225; Tom Dawson and Son Tree Farms Ltd., 91,738; Delcan Corporation, 3,239,945; Dell Computer Corporation, 90,839; Denjon Construction Ltd., 840,298; Dennies Drilling and Blasting Ltd., 119,191; Ivan Denning and Sons Enterprises Ltd., 206,059; Dennis Consultants Ltd., 145,215; Derouard Motor Products Ltd., 59,557; Raymond Descoteau, 63,611; Designers Typesetters and Printers International, 86,504; Delvin Timber Company Ltd., 53,479; Diamond Stonebridge Contracting, 220,250; Dibblee Construction Ltd., 158,037; Dickey-John Canada Inc., 81,895; Digital Equipment of Canada Ltd., 415,648; M. M. Dillon Ltd., 2,131,730; G. W. Dingman Trucking Ltd., 68,266; Dingwall Ford Sales Ltd., 51,531; Marcel Dion, 105,290; Dixie Ford Sales Ltd., 95,165; R. M. Dobson Roof and Road Services, 80,183; Dolnet Computer Management Inc., 76,000; Dominion Automotive Industries Inc., 101,704; Dominion Motors (Thunder Bay-1984) Ltd., 296,802; Dominion Soil Investigation Inc., 104,628; Domtar Chemicals Group, 17,521,537; Dومتrec Ltd., 81,063; Dave Donaldson Sr., 43,355; Donegan's Haulage Ltd., 83,117; C. Doney Construction, 193,317; Harvey Dool, 43,279; Dow Chemical Canada Inc., 289,328; Drain Bros Excavating Inc., 60,642; DTE Industries Ltd., 43,537; Dudman Construction (1980) Ltd., 171,127; Dudman Ltd., 121,223; G. C. Duke Equipment Ltd., 446,464; Dunning Paving Ltd., 66,184; Dupont Canada Inc., 218,669; Lucien Dupuis and Sons, 81,052; Dynapatch Company Ltd., 401,674;

Eastview Pontiac Buick Ltd., 54,433; Ecologistics Ltd., 91,889; Econolite Canada Inc., 87,522; Ed's Landscaping (Kenora) Ltd., 48,251; E. B. Eddy Forest Products Ltd., 148,123; Editcomm Inc., 52,259; Edwards Ford Sales (Kingston) Ltd., 83,554; D. F. Elliott Consulting Engineers Ltd., 246,468; Gordon Ellis, 53,403; Elston Industries Ltd., 687,225; Emergi-Lite Landmark, 309,273; John Emery Geotechnical Engineering, 120,033; Engel and Townsend, 40,531; Entré Computer Centre, 49,910; Environics Research Group Ltd., 49,179; Equipment Sales and Service (1968) Ltd., 2,291,131; Ernst and Young Consulting, 223,426; Esso Petroleum Canada, 2,195,271; Ethier Sand and Gravel Ltd., 125,983; Etobicoke Hydro, 64,921;

Fahramet Steel Castings, 60,331; G. Falconer Transport Ltd., 60,984; Farris Vaughan Wills and Murphy, 529,279; Federal Technical Surveys Inc., 285,616; Fenco Engineers Inc., 2,507,966; Fermar Paving Ltd., 154,112; Fibramulch, 59,704; Fidale Farms Ltd., 102,800; Findlay Motors Ltd., 113,769; Finn Timber Ltd., 71,941; Fisher Scientific Ltd., 45,751; J. F. Fitzpatrick Industries Inc., 280,314; Five Wheels Auto and Truck Service, 54,266; Neil Flegg Cartage, 111,779; Fletcher Challenge Canada Ltd., 58,934; Fletcher's Welding, 63,231; Flex-O-Lite Ltd., 898,155; Fort Garry Industries Ltd., 59,566; Fort Hope Indian Band, 44,702; Fort Ignition Ltd., 85,187; Fortran Traffic Systems Ltd., 321,989; Roy Foss Motors Ltd., 303,017; Fowler Construction Company Ltd., 643,250; E. Franzese, 81,587; S. Franzese Trucking Ltd., 202,443; Fraser Trucking, 69,121; Fred's Trucking, 53,653; Frink Canada, 1,992,165; Frontenac Aggregates Construction, 48,843; Frontenac County Roads, 86,452; R. Fryer Forest Products Ltd., 252,598; Louis Fulop, 55,222; B. R. Fulton Construction Ltd., 99,348; Future Tron Ltd., 114,858; Allan Fyfe Equipment Ltd., 180,014;

Gallant Architect Inc., 117,582; Gamble Bus and Construction Company Ltd., 294,678; G. W. Gascho Construction Ltd., 77,778; Mervin Gascho, 40,968; Gateway Pumps Ltd., 58,644; Gateway Well Drilling Company Ltd., 85,103; Wesley Geauvreau, 45,741; General Chemical Canada Ltd., 781,412; General Electric Canada Inc., 96,881; General Manufactured Housing, 211,926; General Mobile Radio Service Ltd., 44,614; General Tire Canada Inc., 399,134; GEO Canada, 43,744; Armand Gervais, 42,073; Giffels Associates Ltd., 1,363,113; Norman Givere, 49,603; Bernt Gilbertson Enterprises Ltd., 874,546; Glenayre Communications Inc., 328,544; Global Upholstery Company Ltd., 203,758; Go Go Express, 94,299; Golden Bay Sportswear Ltd., 61,472; Golden River Corporation, 47,468; Golder Associates (Eastern Canada) Ltd., 199,960; Goodyear Canada Inc., 149,396; Gordie's Auto Glass, 53,774; Ainley Graham and Associates Ltd., 394,337; Grand and Toy Ltd., 75,158; Roy Grandy, 50,150; J. M. Grant Contractors Ltd., 187,891; N. D. Graphic Products, 41,172; Graydex Ottawa Inc., 62,997; Archy Greco Paving Ltd., 56,796; W. P. Green and Sons Ltd., 46,372; Greer Galloway and Associates Ltd., 602,615; Greer Galloway Group Inc., 86,172; Gregg and Edens Ltd., 93,026; G. W. Grexton, 94,698; Guild Electric Ltd., 71,998; Guillevin International Inc., 193,896; C. Gunter, 71,994;

Hacquoil Construction Ltd., 244,747; Hamilton Computer Sales and Rentals, 52,008; Hamilton Street Railway Company, 211,552; Hanna Brothers Ltd., 92,394; P. H. Hansen Construction Ltd., 132,225; Hard Rock Paving Company Ltd., 115,917; R. S. Hardy Road Builders (Eastern) Ltd., 316,688; Harnden and King Construction Ltd., 256,641; Harper Detroit Diesel Ltd., 49,481; Harris Systems Ltd., 64,594; John R. Harrison Haulage, 71,765; G. Hart and Sons Well Drilling Ltd., 113,690; J. Hartviksen, 74,061; Hatch Associates Ltd., 330,264; Willard Hayes, 60,577; E. D. Hazelwood, 54,253; Hearst Central Garage



## MINISTRY OF TRANSPORTATION — Continued

- Company Ltd., 44,908; Hewitts Services, 41,338; Hewlett Packard Canada Ltd., 43,596; Higgins Engineering Ltd., 90,212; Highbury Ford Sales Ltd., 54,932; Highway Products International Inc., 190,214; George O. Hill Supply Ltd., 226,765; Hillsdale Haulage Ltd., 76,465; Andrew Hinshelwood, 61,589; Holiday Ford Sales (1980) Ltd., 261,251; Holiday Inn, 56,950; Holland Chev-Olds Inc., 71,508; Christopher J. Holman, 67,102; J. Holmes, 157,500; Lyman Holmes, 68,050; Holophane Canada Inc., 156,386; Holt Culvert Metal Products Ltd., 134,966; Homelite, 59,979; Hoskin Scientific Ltd., 453,625; Hotrum Motor Cars Ltd., 491,666; C. D. Howe Central Ltd., 55,213; Huck Glove Company Inc., 52,611; Hughes-Owens (1985) Inc., 44,976; Human Factors North, 80,636; Humber College of Applied Arts and Technology, 134,840; Huron Airport Commission, 86,858; Huron Construction Company Ltd., 495,905; Hurum Marine Inc., 62,804; Husky Oil Marketing Company, 97,988; W. R. Hutcheson Sand and Gravel Ltd., 40,150; Hutchinson Smiley Ltd., 171,567; Allan H. Hutchinson Contracting Ltd., 154,022; Hy-Grade Precast Concrete, 44,815; Hydracine Fluid Power Ltd., 40,967; Hypressure Jenny Sales, 118,294;
- IBI Group, 604,525; IBIS Products Ltd., 1,516,298; IBM Canada Ltd., 94,817; ICG Liquid Gas Ltd., 43,166; IDEA Courier Inc., 55,306; Ims Infrastructure Management Service, 160,061; Industrial Diesel Products Inc., 87,747; Inglis and Downey Architects Inc., 47,712; Inmac Inc., 43,428; Innova Envelope, 48,688; Innovative Building Products Inc., 81,737; Inter City Papers Ltd., 252,032; Intercity Industrial Supply Ltd., 57,351; Intergraph Canada Ltd., 46,134; International Barrier Corporation, 75,998; International Road Dynamics Inc., 130,310; Iroquois Salt Products Ltd., 5,284,393;
- J. B. and D. Company Ltd., 53,912; J. C. Trailers and Equipment, 174,790; J. and L. Trucking Ltd., 42,332; J. and S. Construction, 196,397; Jackal Trades Inc., 159,661; H. D. Jacklin, 40,605; G. Jacksic, 88,942; J. Jacksic, 42,940; Jacksic Brothers, 182,015; A. J. Jackson, 74,102; Jagger Hims Ltd., 47,226; Don James and Sons Ltd., 57,900; Charles Jean, 131,034; E. Jessome, 42,450; Glen Johnston and Son Cartage, 54,525; O. Jones, 75,585; Joyce Furniture Inc., 135,320; M. L. Judson, 157,582; T. D. Judson, 98,491; T. W. Judson and Son Ltd., 232,263;
- KAM Aggregates Ltd., 54,447; D. Kane, 43,624; M. Kapush, 76,443; C. Kargus, 63,820; Karhi Contracting, 56,032; E. Karockai, 59,382; A. T. Kearney Inc., 80,486; Keene-Widelite Inc., 46,978; Kelner Airways Ltd., 142,200; Kenabeek Contractors Ltd., 109,418; George Kennedy Cartage, 40,656; R. Keown Haulage, 69,135; Kimball Systems, 1,184,844; Kimberly Clark of Canada Ltd., 177,006; Kincardine Town and Township Airport, 63,035; E. G. King Construction Ltd., 79,740; King Truck Centre, 43,884; Kingfisher Lake Band, 64,377; Kingston Kenworth, 59,503; Kingsway, 43,317; Kirby International Trucks Ltd., 52,951; Koch Materials Company 619,547; Kodak Canada Inc., 386,127; L. Komulainen, 62,929; Koppers International Canada Ltd., 151,880; Kostuch Engineering Ltd., 181,377; Kresin Engineering and Planning Ltd., 134,045; E. Kuehl, 41,953; Kupper Contracting Ltd., 90,293; KVS Services, 49,628;
- M. J. Labelle Company Ltd., 285,846; G. Labrash, 65,719; H. J. Labrash, 78,397; K. T. Lacarte Construction, 401,819; Laemers Trucking Ltd., 67,009; M. Lafond, 54,824; Lafrentz Road Services Ltd., 174,503; L. J. Lahn, 56,442; Laidlaw Waste Systems Ltd., 58,620; Lajoie Brothers Contracting Ltd., 46,208; Lakehead Motors Ltd., 68,939; Lakehead Truck Services Ltd., 378,031; Lakeway Truck Centre Ltd., 66,798; Joe Lance, 45,412; Dalma Landry, 166,885; Landseair, 120,297; Lansdowne Rural Telephone Company 74,665; James Latham Excavating Ltd., 154,392; Martin G. Lautaoja Construction Ltd., 70,872; Lauzon Landscaping, 77,036; B. Lavallee, 42,637; Andrew Lavallee, 94,125; Noel Lavoie, 43,301; D. S. Lea Associates Ltd., 461,504; Leach Bros Trucking, 43,154; Lecol Company Ltd., 366,134; Glen Leeson Haulage, 51,996; Lely Agricultural Implements, 51,599; H. R. Lemke Construction, 130,705; George Leng Chrysler Plymouth, 52,923; Leone Fence Company Ltd., 68,842; C. Lepage, 41,197; Leroux and Frères Engineering Ltd., 110,678; Leroy Construction and Equipment Rentals, 215,398; Letco Ltd., 544,188; Leuschners Landscaping and Spraying, 119,478; Darcy Leveille, 75,282; J. and P. Leveque Brothers Haulage Ltd., 54,079; Sid Lewis Motor Sales Ltd., 79,988; Donald B. Lipsit Trucking, 141,656; Logical Design Inc., 68,766; London Machinery Company Ltd., 753,208; London Public Utilities Commission, 63,039; R. J. Loughheed Trucking, 115,901; William Loughheed Trucking Ltd., 69,593; Lovas and Patterson Inc., 137,407; Lowe Case Associates, 272,554; Lunam Drillers Ltd., 106,023; Lundy Fence, 42,363; Lunney Well Drilling, 54,957;
- M. and J. Ditching Ltd., 142,872; M. and L. Testing Equipment Company Ltd., 131,569; M. and P. Trucking 7260 Ontario Ltd., 61,335; Monty MacIntyre, 142,783; MacKlaim Construction Ltd., 418,717; MacLaren Plansearch Ltd., 50,550; MACM Holdings Inc., 88,881; MacPherson Chev Olds Cadillac Ltd., 110,839; Magnetawan Crushing Ltd., 161,992; Maliteare Trucking Ltd., 140,000; Malmberg Truck Trailer Equipment Ltd., 42,997; Manitoulin East Airport Commission Inc., 138,227; Manitoulin Transport Inc., 41,184; Maple Structures Ltd., 73,909; Marathon Drilling Company Ltd., 200,754; Marathon Equipment Ltd., 259,348; Marcom Computer Services Ltd., 54,045; Marmac Hydraulics, 149,154; Marshall Macklin

## MINISTRY OF TRANSPORTATION — Continued

- Monaghan Ltd., 1,065,060; Garry C. Martin Ltd., 81,573; Martin and Sons Enterprises, 117,184; R. Maslach Communications Ltd., 71,984; Robert Mason, 41,632; Master Soil Investigations Ltd., 146,786; Max Auto Supply Inc., 46,725; Maxim Visual Aids Ltd., 84,745; E. Maybee, 77,340; Maystar Contracting Ltd., 44,000; Mazzarini Trucking, 52,038; Doug McArthur Contracting, 55,657; McAsphalt Industries Ltd., 8,484,052; McCleave International Trucks Inc., 2,533,906; McColl-Frontenac Inc., 1,418,032; D. J. McConville, 55,963; McCormick Rankin and Associates Ltd., 3,606,092; McDonnell Douglas Information Systems Canada Inc., 64,907; H. J. McFarland Construction Company Ltd., 277,082; McGinn Construction, 80,049; McInnis MacEwan and Ault, 72,530; W. McKee, 70,785; McKeen Brothers Motors, 78,238; McKeil Marine Ltd., 58,560; McKendry Quarries Ltd., 214,461; McKerlie-Millen (Ontario) Inc., 64,665; Merv McKinnon Construction, 45,104; R. A. McLaren, 69,085; McLaren Brothers Construction Ltd., 61,083; McMaster University, 123,834; L. McMillen, 52,781; McNeely Engineering and Structures Ltd., 213,319; McPherson-Andrews Contracting Ltd., 84,966; Peter McQuaker Trucking, 47,839; Media Buying Services Ltd., 449,709; Mediascan Canada Inc., 50,601; G. B. Meiler Excavating Ltd., 92,757; Memorex Telex Inc., 70,857; Merlex Engineering Ltd., 130,872; C. Methe, 56,694; Municipality of Metropolitan Toronto, 953,232; Michelin, 152,696; Michigan Marine Terminal, 163,747; Microfilm Equipment Services Ltd., 45,332; Mid West Infra-Red Manufacturing Ltd., 79,158; MIE Marine Ltd., 47,284; John Millar, 43,359; Harry Miller Construction Ltd., 306,963; Miller Paving Ltd., 504,781; Miller's Garage (Owen Sound) Ltd., 45,076; Mills Office Suppliers Ltd., 53,494; Ministries: Attorney General, 821,571; Cabinet Office, 46,100; Consumer and Commercial Relations, 85,358; Correctional Services, 1,669,679; Environment, 104,272; Government Services, 25,454,661; Management Board of Cabinet, 664,075; Natural Resources, 598,101; Northern Development and Mines, 55,379; Office for Disabled Persons, 80,000; Transportation, 113,783; City of Mississauga, 45,797; Mississauga Hydro, 277,806; Mitchell Pound and Braddock Ltd., 283,448; Miwel Construction Company Ltd., 310,330; Mohawk Data Sciences Canada Ltd., 1,965,309; J. Moloy, 47,958; Moose Band, 45,061; H. G. Morin, 79,950; Robert Morley Trucking Inc., 77,194; Mac Morris, 65,552; Morrison Construction Company, 72,014; Morrison Hershfield Ltd., 1,335,361; Mac Morrison Forest Products Ltd., 112,598; R. Morrow, 88,129; Motion Lincoln Mercury Sales Ltd., 58,034; Motorola Ltd., 609,401; Mulder Construction and Materials Ltd., 271,366; Michael Mulrooney, 58,419; James Murray Construction Ltd., 53,567; Muskoka Auto Parts Ltd., 57,861; Gary Mussel's Trucking, 87,963; Mutch Contracting, 118,481; Mutual Development Agency, 130,252;
- NDE Service Group Inc., 134,731; N. W. D. Diesel Power Ltd., 190,834; Nakogee Service, 84,869; Nascor Ottawa, 148,365; National Capital Commission, 76,452; NBI Canada Inc., 41,008; Randy Nechlput, 45,004; NEDCO, 223,431; NEI Ferranti-Packard Electronics Ltd., 702,455; Nelson Aggregate Company, 134,601; J. Neniska, 104,998; Networking North, 57,134; Niagara Paint and Chemical Company Ltd., 3,094,939; Keith Nicholson, 105,753; Nipissing Manor Ltd., 42,043; F. Nix, 42,347; H. and R. Noble Construction Ltd., 250,371; Nobleton Farm Service Ltd., 66,168; Norcast Corporation, 156,715; Norco Industries Ltd., 109,331; Norjohn Contracting Ltd., 71,800; North Land Enterprises, 144,441; North Shore Sand and Gravel Ltd., 40,025; Northern Communication Services Ltd., 49,276; Northern Sealants and Roofing (Sudbury) Ltd., 85,939; Northern Stores Inc., 73,063; Northern Telephone Ltd., 161,397; Northland Bitulithic Ltd., 377,751; Northland Engineering Ltd., 618,055; Northland Petroleum Ltd., 623,204; Northtown Ford Sales, 130,361; County of Northumberland, 68,710; Northwest Petroleum Equipment Ltd., 140,467; Novax Industries Corporation, 728,366; Joseph Nychuk Trucking Ltd., 147,004;
- Harold O'Brien and Sons, 73,069; Harry O'Brien, 47,195; Oak Supply Inc., 134,157; Oakes Garage, 46,398; Oakville Hydro, 331,754; Ogilvie Holder Gossling Inc., 48,229; R. Oksanen, 49,981; Olivetti Canada Ltd., 424,019; Ontario Bus Industries Inc., 255,919; Ontario Glove Manufacturing Company Ltd., 48,803; Ontario Hydro, 2,321,046; Ontario North Engineering Corporation, 70,195; Ontario North Landscaping Inc., 56,797; Ontario Northland Telecommunications, 379,528; Ontario Paving Company Ltd., 69,480; Ontario Safety League, 64,808; Ontario Urban Transit Association, 346,875; Oracle Corporation Canada Inc., 70,434; Ormell Sand and Gravel Ltd., 43,242; Ortech International, 121,012; OSECO Inc., 41,424; Ottawa Hydro, 96,894; Ottawa Truck Centre, 553,002; Ottawa-Carleton Regional Transport Commission, 159,061; H. Otto, 122,893; Overhead Door Company of London, 50,144; Owl-Lite Rentals, 51,840;
- P. C. Etcetera, 44,478; P. M. Film Production, 57,200; W. Paiement and Sons, 176,973; E. Pajamaki, 45,043; P. Palo, 58,252; Fred Palson Contracting Ltd., 159,853; C. C. Parker Consultants Ltd., 813,924; Wes Parker, 67,380; Parkwood Central Ltd., 135,807; Pawlech Excavating and Landscaping Ltd., 44,852; C. H. Pearson and Son Excavating and Haulage Ltd., 57,532; Peat Marwick Consulting Group, 289,153; Peat Marwick Stevenson and Kellogg, 57,418; Pecarski Paving Ltd., 154,595; Helmer Pedersen Construction, 95,580; J. B. Pedlar Ltd., 109,458; Penetradar Corporation, 51,413; Perth Motors (1955) Ltd., 54,542; Peto-MacCallum Ltd., 64,234; Petro-Canada Inc., 4,880,218; Petwin Industries Ltd., 78,097; Phercon Computer Systems Inc., 86,354; Philips Planning and Engineering Ltd., 336,998; Photomap Air Surveys Ltd., 59,130; Picard



## MINISTRY OF TRANSPORTATION — Continued

- Industries Inc., 118,870; Otto Pick and Sons Seeds Ltd., 65,404; Victor Pierobin Consultants Ltd., 46,852; E. Pilgrim, 72,941; Pinewood Mercury Sales Ltd., 47,822; Pioneer Construction Inc., 206,659; Pitney Bowes, 174,315; PKL Consulting Inc., 71,735; Planmac Consultants Ltd., 98,700; B. Poland, 61,607; Polaroid Canada Inc., 2,971,749; Pole-Lite Ltd., 642,239; Polefab Inc., 237,483; Polytarp Products, 47,309; Murray Popp, 55,800; James Porcher Consultants Ltd., 114,205; Porta-Mini, 106,035; Possamai Construction, 74,865; Gaston H. Poulin Contractor Ltd., 202,047; Poulin Fencing Company Ltd., 51,972; Pounder Emulsions Ltd., 237,305; Powco Steel Products, 518,419; Powell (Richmond Hill) Contracting, 419,432; Powell Equipment, 188,271; Powerscreen of Canada Ltd., 61,032; Preston's Haulage, 52,427; L. Prevost, 47,498; Price Waterhouse, 139,984; Printing Company Inc., 90,480; Fred E. Prior And Sons Ltd., 296,212; Procomp Services, 180,865; Proctor and Redfern Group, 1,653,780; Professional Computer Consultants Ltd., 353,362; Franklin Prouse Motors Ltd., 246,315; Provincial Traffic Signs, 145,028; N. A. Puckalo, 204,035; Pump House, 52,703; Purolator Courier Ltd., 299,051; E. Pyhtila, 63,443;
- QMS Canada Inc., 44,413; Quadrant Manufacturing Ltd., 66,462; Quaile Engineering Ltd., 61,954; Quantum Inspection And Testing Ltd., 89,722; Queen Elizabeth Hospital Research Institute, 40,549; Queen's University, 120,552; Quinte Airport Commission, 141,854; Quinte Alternator and Starter Ltd., 43,900; Quinte Sanitation Services Ltd., 111,638;
- R. M. R. S. Data Centre, 305,000; R. O. P. Structures Inc., 101,063; R. S. Electric Contracting Ltd., 191,508; R. and W. Timber Ltd., 391,444; RAD Consulting Services, 87,849; Mike Rainone Trucking and Construction Ltd., 272,847; Ralph Tire Shop Ltd., 69,441; Ramada Inns, 75,544; J. W. Ramsay, 40,564; E. Rasinaho, 46,829; Ray's General Repair Shop, 44,635; Receiver General for Canada, 644,850; Recoskie Equipment, 44,776; Redland Construction, 115,323; Reed Stenhouse Ltd., 852,441; Reff Inc., 626,718; C. E. Reid and Sons (Hensall) Ltd., 56,732; R. Renaud, 43,571; Research And Traffic Group, 146,750; SYL Resmer, 99,306; Reusable Envelope Inc., 152,961; RGP Transtech Inc., 81,304; Rhone-Poulenc Canada Inc., 273,328; Rocco Ricci Trucking, 177,468; J. L. Richards and Associates, 72,910; Rick's Haulage, 171,632; M. Ringuette, 69,373; N. S. Rivington Cartage Ltd., 60,693; Road Savers Ontario Ltd., 358,115; J. A. Robbins Construction, 120,806; Roberts Haulage Ltd., 322,480; Don Robertson Chrysler Dodge Ltd., 114,072; Dennis Robinson Ltd., 44,698; Elwood Robinson Ltd., 98,264; Hald W. Robinson Haulage, 75,737; Robinson Haulage, 258,488; Rochefort Aggregate Supplies Ltd., 351,224; A. Rogers, 44,020; Roma Fence Ltd., 423,101; Rondar Inc., 135,518; R. B. Rostek Construction Ltd., 58,683; Reginald Roy, 81,808; Royal Fence Ltd., 167,832; Royal Moving and Storage (1984) Ltd., 84,997; Royel Paving Ltd., 995,355; R. Rubino, 66,772; Ives Rydall, 48,621;
- H. St. Amant and Sons Construction, 69,102; St. John Ambulance, 59,287; J. Sabourin, 49,186; R. Sabourin Haulage, 60,815; Safety House of Canada Ltd., 43,753; Safety Supply Canada Ltd., 165,808; Sainthill Levine, 67,790; M. Santorelli, 80,704; Sartell Instrumentation Ltd., 68,883; E. Saunders, 137,624; E. Savelle and Son Contracting Inc., 441,986; Scaletta Sand and Gravel Ltd., 98,632; Scarborough Public Utilities Commission, 95,868; Seagull Graphics Inc., 78,192; Seal-On Paving Ltd., 261,488; William L. Sears and Associates Ltd., 129,283; E. and E. Seegmiller Ltd., 56,766; Seeley and Arnill Aggregates Ltd., 307,387; R. J. Selle Sand and Gravel Ltd., 76,446; Seneca College of Applied Arts and Technology, 65,659; Sentinel Paving and Construction Ltd., 58,603; Sentinel Pole and Traffic Equipment Ltd., 100,550; Nick Serduletz Construction Company Ltd., 104,622; Serials Managements Systems, 103,704; Ray Sexsmith, 90,509; Shawflex Inc., 89,213; Shell Canada Products Ltd., 2,831,713; B. and F. Shier, 382,140; H. A. Singbeil, 71,638; T. B. Skidmore Forest Products Ltd., 48,686; J. Skipper, 79,739; J. M. Slyford, 72,414; D. Smaglinski, 40,469; Keith Smith Contracting Ltd., 76,536; Smiths Construction Company Arnprior Ltd., 287,805; SMW Advertising Ltd., 60,793; Software City, 40,679; Software Publishing Corporation, 42,863; Solar Data Services Ltd., 46,599; Sorcon Construction and Equipment Rental, 52,866; Maurice Souriol, 63,761; South Line Hauling and Excavation Ltd., 57,831; South Ward Automotive Centre, 43,762; Speedy Auto Glass, 132,851; Spina's Steel Workers Company Ltd., 161,551; Stacey Electric Company Ltd., 380,413; R. Stafford and Associates Ltd., 112,350; Standard Aggregates Inc., 44,616; Standard Auto Glass, 71,104; Standard Paving Company, 270,634; G. Steele Haulage, 229,105; Steeltey Quarry Products Inc., 110,263; Stephens and Rankin Inc., 71,372; Gordon Stewart Trucking, 157,072; Stinson Equipment Ltd., 129,205; George Stockfish Ford Sales Ltd., 282,100; E. Stoger, 40,980; Storage-Plus Systems Ltd., 45,843; Strata Engineering Corporation, 252,989; Stratsys Management Inc., 98,362; W. Strok and Associates Ltd., 63,358; R. C. Stuart, 59,605; Sub-Con Industrial Group, 487,906; Suburban Landscaping, 61,514; Murray Summerfeldt, 44,205; David Sumsion, 51,598; Sunoco Inc., 204,340; Suntract Rentals, 250,476; Super City Truck, 48,970; Superior Mechanical Systems, 43,052; Superior Propane Inc., 67,857; H. Sutcliffe Ltd., 86,126; Harold Sutherland Construction, 50,269; V. W. Swinson, 41,563; Robert Symes, 71,280;
- 3M Canada, 1,236,016; Les Tabobondung Construction, 40,589; Tacel Ltd., 89,754; Tafel and Eggert In Trust, 68,432; Jerome D. Taylor Chev Olds Ltd., 68,338; TCG Materials Ltd., 745,629; Teal Manufacturing

## MINISTRY OF TRANSPORTATION — Continued

- (Windsor) Ltd., 270,749; Telecompute Business Centre, 117,329; Telecompute Integrated Systems, 64,958; Telefix Canada Inc., 49,098; Temfibre Inc., 47,554; Ter-Mar Construction Company Ltd., 64,912; Texaco Canada Inc., 446,043; B. Thomas Bulldozing Inc., 88,097; Thompson Ahern and Company Ltd., 52,298; Thurston Advisory Services Inc., 54,533; Gilford R. Tilson, 116,335; Tippet-Richardson Ltd., 62,325; TMS Western Star Inc. Ltd., 50,688; Todgham and Case Associates Inc., 114,671; Toledo Scale, 47,849; Paul Toohey, 65,484; Topping Electronics Ltd., 299,674; Toronto Harbour Commissioners, 521,628; Toronto Transit Commission, 768,263; University of Toronto, 154,931; Totten Sims Hubicki Associates (1981) Ltd., 1,278,959; Towland-Hewitson Construction Ltd., 443,040; Tracon Engineering Ltd., 41,175; Tranplan Associates, 182,541; Transmode Consultants Inc., 79,074; Travelite Trailers Inc., 226,900; A. Tremblay Contracting Ltd., 45,890; Donat Tremblay, 266,096; Trenton Gravel Products Ltd., 192,302; B. C. Trepanier Welding Ltd., 51,366; Tri Town Parts and Service, 45,793; Triathlon Vehicle Leasing, 230,801; Tricil Ltd., 53,030; Trimac Consulting Services Ltd., 56,193; Triton Engineering Services Ltd., 79,992; Trow Ontario Ltd., 517,970; TRT Sand and Gravel, 43,182; Truck and Tractor Equipment, 98,594; Turf Care Products Ltd., 42,436; Turner's Garage, 108,430; Twin Hills Mercury Sales Ltd., 52,261; Twin-Lock Iron Works Ltd., 40,705; Tyke's Road Preservers of Stevensville, 171,227; Gerry Tysoski, 100,635; Gordon Tysoski and Son Ltd., 140,629; K. Tysoski and Sons Ltd., 151,651; R. Tysoski and Sons Ltd., 150,705;
- U. A. P. London, 62,355; Ultramar Canada Inc., 68,813; UMA Engineering Ltd., 1,237,037; Uniroyal Goodrich Canada Inc., 45,875; United Agri Products, 283,952; United Co-Operatives of Ontario, 105,628; United Van Lines (Canada) Inc., 58,045; UTDC Inc., 2,613,286;
- V. B. Sand and Gravel Ltd., 48,599; F. Vallee, 67,484; Valley Blades Ltd., 224,070; Valley Heights Mobile Ltd., 46,970; A. H. Van Camp Equipment, 60,764; John Van Puyen Brook, 40,436; Vanderweyden Landscaping, 40,320; Varnicolor Chemical Ltd., 44,740; Vaughan Hydro, 96,113; VCH Excavating, 64,535; T. M. Veert, 56,795; Versatile Computer Products, 96,619; VGC of Canada Ltd., 63,673; L. V. Vickery Ltd., 112,765; Video Works London, 56,732; Viking-Cives Ltd., 617,565; Claude Villeneuve Company Ltd., 369,330; Vineland Quarries Ltd., 56,752; Voyageur Ford Mercury Sales Ltd., 295,636; Vquip Inc., 387,574; Vulcan Machinery and Equipment Ltd., 65,340; Vulsay Industries Inc., 94,768;
- Norman Wade Company Ltd., 119,097; Wajax Industries Ltd., 246,201; B. P. Walker Associates Ltd., 44,889; Walmsley Brothers Ltd., 216,213; Dennis Walters Trucking, 127,075; Wanson Lumber Company (1957) Ltd., 55,385; Wanup Pit, 64,098; Wardrop Engineering, 80,555; Warren Bitulithic Ltd., 218,760; Waterford Sand and Gravel Ltd., 83,026; Regional Municipality of Waterloo, 66,672; University of Waterloo, 336,975; Waterloo-Guelph Airport Commission, 100,090; Watermaker Inc., 72,941; Jack Watson, 74,076; Watson Bowman Acme Inc., 109,082; Weinmann Electric Ltd., 109,517; Weldwood of Canada Ltd., 52,660; Welland-Port Colborne Airport Commission, 56,080; Wellington Disposal Company, 117,446; Wesco, 49,335; Roderick Wessell, 40,377; West Trucking, 60,428; Westburne Electric Supply Ltd., 125,801; Western Signs and Line Painting Ltd., 90,036; Westminster Public Utilities Commission, 105,099; Wheel and Rim Company of Canada Ltd., 43,436; White's Trucking, 304,495; Whitefish River Development Corporation, 46,620; Jacques Whitford Ltd., 85,734; Whitmell's, 119,718; Wild Leitz Canada, 260,674; Wilkinson and Kompass, 44,933; Williams Equipment Inc., 67,630; Donald H. Wills, 99,822; Ian Wilson, 66,764; Wilson Chevrolet Oldsmobile Ltd., 71,097; Winkler Filion and Wakely, 166,966; Winkler Lighting (Canada) Ltd., 96,744; Winslow-Gerolamy Motors Ltd., 99,497; R. E. Winter Associates Ltd., 585,820; Winter-Summer Maintenance Contracting, 100,475; Ken Winters Construction Ltd., 41,397; John Wlad and Sons Construction Ltd., 141,039; Wood Woltz and Merriman, 160,818; Wood-Land Tractor Inc., 202,344; Woodbine Downs Ltd., 45,000; Don Woods Fuels Ltd., 109,438; Work Wear Corporation of Canada, 55,333; World Weatherwatch, 219,802; Wraymar Construction and Rental Sales Ltd., 68,447; John W. Wren Construction Ltd., 100,751; Wunnumin Lake Band, 64,913; Wyllie and Ufnal Consultants Ltd., 672,471; John Wynen, 78,374;
- Xerox Canada Inc., 513,326;
- Yarab Brothers Ltd., 73,864;
- Zentronics, 110,659; Dave Zeppa, 43,660; Stan Zurbrigg, 75,974;
- 297725 Ontario Ltd., 80,594; Accounts under \$40,000 — 40,322,586.
- Materials, Supplies—Municipal Payments (\$51,868,549):  
 Township of Alice and Fraser, 644,647; Town of Alliston, 51,520; Town of Almonte, 327,970; Town of Amherstburg, 98,084; Town of Ancaster, 41,504; Town of Arnprior, 342,654; Village of Athens, 332,083; Township of Atikokan, 86,298; Town of Aurora, 117,021; Town of Aylmer, 581,962;



## MINISTRY OF TRANSPORTATION — Continued

- Village of Bancroft, 60,769; City of Barrie, 3,199,083; Town of Blind River, 1,234,311; Town of Bradford, 184,732; City of Brampton, 71,321; City of Brantford, 619,187; City of Brockville, 92,417; City of Burlington, 117,793;
- Town of Campbellford, 50,488; Township of Chapleau, 62,806; City of Chatham, 586,634; Town of Clinton, 114,597; Town of Cobalt, 394,109; Town of Cobourg, 251,019; Town of Cochrane, 127,547; Town of Collingwood, 250,337; Village of Cookstown, 95,158; City of Cornwall, 194,287;
- Township of Delhi, 293,006; Town of Dryden, 75,279; Town of Dunnville, 482,948; Regional Municipality of Durham, 1,038,106; Township of Dysart Et Al, 59,918;
- Village of Eganville, 401,918; Town of Elliott Lake, 41,375; Town of Espanola, 651,635; City of Etobicoke, 99,831;
- Town of Flamborough, 46,929; Village of Flesherton, 165,610; Town of Fort Frances, 484,947;
- Town of Gananoque, 163,308; Town of Geraldton, 68,887; Town of Goderich, 331,989; Village of Grand Bend, 345,399; City of Guelph, 374,682;
- Town of Halton Hills, 71,014; Regional Municipality of Hamilton Wentworth, 195,113; Town of Hanover, 432,821; County of Hastings, 48,683; Town of Hawkesbury, 192,895; Town of Hearst, 172,643; Township of Himsworth North, 150,589; Township of Himsworth South, 388,580; Town of Hornepayne, 40,000;
- Town of Iroquois Falls, 251,361;
- Town of Kapuskasing, 1,774,735; Town of Kenora, 252,639; Township of King, 44,290; City of Kingston, 780,731; Township of Kingston, 62,961; Town of Kirkland Lake, 113,091;
- Town of Leamington, 603,122; Town of Lindsay, 75,746; Town of Listowel, 371,523; City of London, 1,153,515;
- Township of Machin, 54,756; Township of Manitouwadge, 390,941; Town of Marathon, 52,314; Town of Markham, 113,448; Township of Michipicoten, 125,981; Town of Milton, 806,102; Village of Milverton, 172,534; City of Mississauga, 562,457;
- Township of Nakina, 635,102; Town of New Liskeard, 590,081; Regional Municipality of Niagara, 92,810; City of North York, 153,514; County of Northumberland, 74,155;
- Town of Oakville, 2,228,903; Town of Orangeville, 69,684; City of Ottawa, 347,462; Regional Municipality of Ottawa-Carleton, 481,796; City of Owen Sound, 150,989; County of Oxford, 178,210;
- Town of Paris, 185,887; Town of Parry Sound, 1,374,614; Regional Municipality of Peel, 572,196; City of Pembroke, 259,195; Town of Perth, 122,701; City of Peterborough, 388,620; Town of Pictou, 326,435; Town of Port Elgin, 775,504; Town of Port Hope, 1,634,952; Village of Port Stanley, 150,621; Town of Powassan, 621,481;
- Town of Renfrew, 67,210; Township of Richmond, 308,216;
- City of St. Catharines, 151,808; City of St. Thomas, 93,500; City of Sarnia, 62,681; City of Sault Ste. Marie, 46,915; City of Scarborough, 179,889; Town of Shelburne, 324,419; Township of Shuniah, 171,120; Town of Simcoe, 53,450; Town of Sioux Lookout, 115,745; Town of Smith Falls, 525,089; Town of Smooth Rock Falls, 105,200; Municipality of South Renfrew, 211,215; Village of South River, 60,372; Township of Stanhope, 241,758; Town of Stayner, 127,547; City of Stoney Creek, 56,425; City of Stratford, 456,768; Regional Municipality of Sudbury, 424,967;
- Township of Terrace Bay, 109,592; Village of Thamesville, 182,406; City of Thunder Bay, 1,316,529; Town of Tillsonburg, 100,458; City of Timmins, 218,908; Municipality of Metropolitan Toronto, 962,484; City of Trenton, 3,107,005;
- Town of Wallaceburg, 201,233; Regional Municipality of Waterloo, 152,492; Town of Whitby, 204,623; City of Windsor, 2,537,156; Town of Wingham, 91,571;



## MINISTRY OF TRANSPORTATION — Continued

Regional Municipality of York, 60,228; Accounts under \$40,000 — 2,693,968.

## Materials, Supplies — Utilities (\$7,205,353):

Burlington Hydro, 110,463; Canadian Niagara Power, 43,744; Consumers Gas, 135,189; Esso Petroleum Canada Ltd., 99,486; Etobicoke Hydro, 296,656; Gloucester Hydro, 124,716; Great Lakes Power Ltd., 47,977; Hamilton Hydro, 95,084; ICG Liquid Gas Ltd., 112,165; ICG Propane, 80,860; ICG Utilities (Ontario) Ltd., 436,260; Kingston Public Utilities Commission, 139,314; Kitchener-Wilmot Hydro, 89,496; Mississauga Hydro, 269,340; Niagara Falls Hydro, 75,247; North Bay Hydro, 85,885; North York Hydro, 256,455; Northland Petroleum, 40,530; Oakville Hydro, 72,946; Ontario Hydro, 2,240,866; Ottawa Hydro, 95,786; Petro-Canada Inc., 116,773; Pickering Hydro, 45,356; St. Catharines Hydro, 68,332; Scarborough Public Utilities Commission, 143,716; Shell Canada Products, 57,007; Stoney Creek Hydro, 59,235; Superior Propane Inc., 98,054; Thorold Hydro, 201,945; Thunder Bay Hydro, 41,453; Union Gas Ltd., 177,511; Vaughan Hydro, 129,831; Welland Hydro, 54,133; Windsor Public Utilities Commission, 69,279; Accounts under \$40,000 — 994,263.

## Contracts (\$319,607,161):

Leo Alarie and Sons Ltd., 183,730; Armbro Materials and Construction Ltd., 31,037,227; Armitage Construction Company Ltd., 345,937; George A. Armstrong Company Ltd., 4,862,256; Arnott Construction Ltd., 469,053;

K. J. Beamish Construction Company Ltd., 2,015,035; Beaver Asphalt Paving, 802,893; Beaver Road Builders Ltd., 676,135; Belanger Construction (1981) Inc., 2,416,391; Belor Construction Ltd., 416,809; Bot Construction Canada Ltd., 29,048,508; Louis W. Bray Construction Ltd., 301,101; Brennan Paving and Construction Ltd., 2,051,582; Bridgecon Construction Ltd., 2,271,840; Bruell Contracting Ltd., 115,157; Bruno's Contracting Ltd., 3,952,066;

Camaro Enterprises Ltd., 3,904,513; William Campbell Contractors Ltd., 429,465; Capital Paving Inc., 4,419,765; Cayuga Materials and Construction Ltd., 161,642; Thomas Cavanagh Construction Ltd., 3,715,376; Circle Construction Company Ltd., 559,072; Clara Industrial Services Ltd., 123,249; R. G. T. Clouthier Construction Ltd., 650,016; Coco Paving Inc., 533,487; Allan G. Cook Ltd., 5,931,978; Cornell Construction (1971) Ltd., 319,810; Cornwall Gravel Company Ltd., 399,632; Cox Construction Ltd., 5,254,217; G. E. Crandell Construction Ltd., 642,835; Cruickshank Construction Ltd., 2,182,152;

Dagmar Construction Ltd., 6,712,154; Denjon Construction Ltd., 6,414,059; Deschenes Structures (Eastern) Inc., 3,518,935; Dibblee Construction Ltd., 6,440,005; James Dick Construction Ltd., 438,863; Donnegan's Haulage Ltd., 227,249; Dufferin Construction Company, 11,017,528;

Evans Contracting Ltd., 1,159,500; Evercrete Ltd., 540,043;

FACCA Construction Company Ltd., 731,953; Fermar Paving Ltd., 5,726,495; Ferpac Paving Inc., 153,958; Gerald Finlay Construction Ltd., 190,640; Fowler Construction Company Ltd., 5,524,202;

O. J. Gaffney Ltd., 768,493; Gazzola Paving Ltd., 3,301,084; General Chemical Canada Ltd., 676,271; Gest Network Xpertise Inc., 1,725,889; Bernt Gilbertson Enterprises Ltd., 1,758,499; Goodwood Sand and Gravel, 109,262; Gormley Aggregates Ltd., 138,276; Graham Brothers Construction Ltd., 10,356,004; J. M. Grant Contractors (1986) Ltd., 8,583,426; Grants Transport Ltd., 192,987; R. T. Grills Construction Ltd., 643,268; Guild Electric Ltd., 705,249;

Hard Rock Paving Company Ltd., 2,630,085; Harnden and King Construction, 7,502,719; Harrison-Muir Ltd. and H. M. Aquablust Ltd., 1,051,144; C. H. Heist Ltd., 2,364,287; Bob Hendricksen Construction Ltd., 562,697; Huntington Aggregates, 355,259; Huron Construction Company Ltd., 7,322,163;

King Paving and Materials Company, 1,307,866;

M. J. Labelle Company Ltd., 1,164,180; D. Lamothe Northern Ltd., 3,087,225; Ledcor Industries Ltd., 5,871,389; Looby Construction Ltd., 2,871,188;

M. S. O. Construction Ltd., 2,529,717; McLaim Construction Ltd., 865,759; Man-Co Construction Ltd., 2,222,831; H. J. McFarland Construction Company, 4,122,111; McLean Construction Ltd., 327,194; McNally and Sons Ltd., 895,198; McPherson-Andrews Contracting Ltd., 125,000; Miller Paving Ltd., 3,605,772; Miwel Construction Ltd., 747,583; Murray Group Ltd., 222,992; Hugh Munro Construction Ltd., 10,112,325;

## MINISTRY OF TRANSPORTATION — Continued

National Painting and Decorating (Hamilton) Ltd., 199,156; Niakwa Construction Ltd., 4,060,292; Norjohn Contracting Ltd., 282,212; Northland Bitulithic Ltd., 648,925;

Pavex Canada Ltd., 391,860; Pitts Engineering Construction, 47,950; G. H. Poulin Contractor Ltd., 1,394,282; Powell (Richmond Hill) Contracting Ltd., 3,039,015;

George Radford Construction Ltd., 222,864; Ramar Contractors Inc., 465,679; Rochefort Aggregate Supplies Ltd., 129,582; Royel Paving Ltd., 1,236,719;

Seal-Top Paving and Construction Ltd., 83,629; E. and E. Seegmiller Ltd., 16,132,989; Seeley and Arnill Aggregates Ltd., 770,353; Selton Engineering Construction Inc., 61,278; Sentinel Paving and Construction, 434,234; Sentinel Paving and Construction Ltd., 1,234,191; Smiths Construction Company Arnprior Ltd., 5,643,620; Sonterlan Construction Corporation, 294,430; Stacey Electric Company Ltd., 103,584; Standard Paving Company, 433,290; Steed and Evans Ltd., 2,435,885; Stephens and Rankin Inc., 4,186,282; Russell H. Stewart Construction Company Ltd., 440,976; Harold Sutherland Construction Ltd., 203,105;

Taggart Construction Ltd., 2,206,512; G. Tari Ltd., 5,244,439; Thunder Bay Harbor Improvements Ltd., 76,770; Towland (London) 1970 Ltd., 2,662,210; Towland-Hewitson Construction Ltd., 5,921,375;

UCL and Belor Construction Ltd., 138,447;

VTC Industrial Coatings Ltd., 444,000; D. J. Venasse Construction Ltd., 774,056; Vipco Electronic Industries Inc., 1,116,804;

Walmsley Brothers Ltd., 570,916; Warren Bitulithic Ltd., 2,727,061; George Wimpey Canada Ltd., 1,514,436;

255328 Ontario Ltd., 543,534; 383941 Ontario Ltd., 583,183; 737970 Ontario Ltd., 302,000; Accounts under \$40,000 — 391,131.

## Property Payments (\$49,490,656):

John David Armstrong, 51,142; Automotive Plaza (Hwy 7 and Bowes Rd.) Ltd., 101,578; Bank of Montreal, 86,075; Barchester Investments Ltd., 8,016,704; Barnes Sammon and Naftel In Trust, 151,477; Ray Bertrand, 100,912; Donald Allan Bierstock, 58,716; Binks Simpson In Trust, 50,141; Bowbrook Investment Ltd., 110,475; Brantford City, 71,590; Rosanne Cadeau, 101,107; Kevin Ross and Mary Jean Carney, 103,339; Catarauqui Region Conservation Authority, 47,525; Cheung Kwong Investment Company Ltd., 71,500; Wilfred Courvoisier, 82,500; Township of Cumberland, 157,375; Danovilla Holdings Ltd., 163,800; Eatons Properties Ltd. and The T. Eaton Realty Company, 390,844; Ann Ellen Elliott, 52,500; Elsett Realty Company Ltd., 258,000; Essnal Investments Ltd., 317,350; First Pioneer Petroleums (Central) Ltd., 70,115; Fisher Mill Estates Ltd., 475,800; Lindsay and Thelma Gotlie, 60,050; Gowing Strathy and Henderson In Trust, 306,057; Estate of George Inglis, 220,561; Ronald A. Javitch, 120,250; City of Kingston, 120,935; Lockhart Colin Trinnell and Marlyne Ann Crosty, 412,793; City of London, 44,555; Sterling Everett and Gloria Ann Lund, 63,754; Nick Matecsa, 239,933; Menkes Pinetree Developement Company Ltd., 1,712,100; Midland Gravel Company (Canada) Ltd., 5,235,200; Ministry of Government Services, 16,215,213; Morningard Developments Ltd., 1,229,700; Mornorland Ltd., 349,827; Ontario Canoe Trip, 50,220; Ontario Hydro, 710,097; Oshawa Properties Ltd., 615,900; Petro Canada Inc., 843,105; Ram-Land Corporation, 3,087,565; Receiver General for Canada, 44,305; Estate of Roger Seguin, 122,409; Paul and Dorothy Snider, 164,940; John Wilfred and Lois Ruth Snyder, 100,085; Trofina Industries Ltd., 212,160; Wainbranch Developments Inc. and Jane-Langstaff Ltd., 203,390; Weir and Foulds, 66,429; City of Windsor, 70,211; George Zobec Milos and Linda Kralik, 115,850; 16-3 Developments Ltd., 2,289,000; 350634 Ontario Ltd., 149,515; 693617 Ontario Ltd., 106,079; 695777 Ontario Inc., 572,500; 732312 Ontario Ltd., 171,400; Accounts under \$40,000 — 2,374,003.

## MINISTRY OF TRANSPORTATION — Continued

Grants, Subsidies, etc. (\$1,265,579,637):

Grants (\$1,213,314):

Canadian Council of Motor Transportation Administrators, 142,145; Ontario Good Roads Association, 133,088; Roads and Transportation Association of Canada, 507,582; Accounts Under \$100,000 — 430,499.

GO Transit (\$241,284,500).

Subsidies—Counties (\$98,421,578):

Brant, 1,598,300; Bruce, 3,414,600; Dufferin, 1,204,500; Elgin, 5,870,300; Essex, 3,408,900; Frontenac, 2,317,100; Grey, 4,849,800; Haliburton, 2,239,900; Hastings, 3,825,400; Huron, 5,100,300; Kent, 3,271,300; Lambton, 2,485,900; Lanark, 2,949,000; Leeds and Grenville, 3,768,700; Lennox and Addington, 2,678,250; Middlesex, 4,763,000; Muskoka, 5,469,300; Northumberland, 2,009,700; Oxford, 3,446,600; Perth, 3,127,700; Peterborough, 3,396,000; Prescott and Russell, 3,533,500; Prince Edward, 1,751,900; Renfrew, 4,205,400; Simcoe, 3,260,600; Stormont Dundas and Glengarry, 5,913,600; Victoria, 3,561,728; Wellington, 5,000,300;

Subsidies—Township Roads Indian Reserves (\$152,998,258):

Adelaide, 130,700; Adjala, 393,000; Admaston, 357,800; Albemarle, 290,400; Aldborough, 320,700; Alfred, 352,500; Alice and Fraser, 359,000; Alnwick, 124,600; Amabel, 423,700; Amaranth, 560,100; Ameliasburgh, 201,600; Amherst Island, 1,021,400; Anderdon, 137,400; Anson Hindon and Minden, 238,400; Armour, 156,900; Armstrong, 282,100; Arran, 682,900; Artemesia, 581,000; Arthur, 463,100; Ashfield, 450,700; Asphodel, 223,000; Assiginack, 190,100; Athol, 111,200; Atikokan, 674,000; Atwood, 139,200; Augusta, 352,600;

Bagot and Blythfield, 320,900; Bangor Wicklow and McClure, 382,100; Bastard and Burgess, 265,700; Bathurst, 398,900; Bayham, 458,100; Beckwith, 340,000; Bedford, 278,200; Belmont and Methuen, 243,500; Bentinck, 417,200; Bexley, 105,000; Biddulph, 228,700; Black River Matheson, 1,410,900; Blandford Blenheim, 646,600; Blanshard, 192,100; Bonfield, 393,400; Bosanquet, 386,300; Brant, 426,000; Brantford, 529,800; Brighton, 155,300; Brock, 1,099,000; Bromley, 334,700; Brooke, 445,000; Bruce, 403,700; Brudenell and Lyndoch, 224,200; Burford, 419,600; Burleigh and Anstruther, 152,800;

Caldwell, 133,400; Caledonia, 336,100; Calvin, 214,100; Cambridge, 360,600; Camden, 331,900; Camden East, 644,500; Cape Croker Indian Reserve, 127,000; Caradoc, 386,100; Caradoc Indian Reserve, 132,400; Carden, 152,500; Cardiff, 107,100; Carling, 337,800; Carlow, 249,300; Carnarvon, 109,900; Carrick, 470,000; Casey, 140,400; Casimir Jennings and Appleby, 213,000; Cavan, 364,800; Chamberlain, 242,100; Chandos, 181,100; Chapleau, 133,300; Chapman, 129,400; Chapple, 443,900; Charlottenburgh, 578,800; Chatham, 386,000; Chisholm, 562,600; Clarence, 539,500; Clarendon and Miller, 234,200; Colborne, 206,100; Colchester North, 214,800; Colchester South, 382,700; Collingwood, 422,800; Conmee, 209,900; Cornwall, 1,582,620; Cosby Mason and Martland, 185,000; Cramaie, 231,200; Culross, 381,100; Cumberland, 1,277,100;

Dack, 132,900; Darling, 180,900; Dawn, 479,700; Day and Bright Additional, 118,700; Delaware, 177,900; Delhi, 962,300; Denbigh Abinger and Ashby, 494,100; Derby, 230,000; Dorion, 141,500; Douro, 195,200; Dover, 357,600; Downie, 258,000; Drummond, 247,300; Dummer, 204,500; Dungannon, 117,900; Dunwich, 283,500; Dymond, 658,061; Dysart Et Al, 861,000;

East Ferris, 213,400; East Garafraxa, 339,700; East Hawkesbury, 427,500; East Luther, 209,100; East Wawanosh, 225,300; East Williams, 160,000; East Zorra-Tavistock, 456,100; Eastnor, 325,100; Edwardsburgh, 333,000; Egremont, 519,100; Ekfrid, 260,100; Elderslie, 380,900; Eldon, 324,600; Elizabethtown, 498,800; Ellice, 287,800; Elma, 409,700; Elzevir and Grimsthorpe, 188,700; Emily, 374,600; Emo, 236,200; Enniskillen, 559,200; Ennismore, 212,900; Eramosa, 279,900; Erin, 540,700; Ernestown, 495,789; Essa, 617,200; Euphemia, 390,000; Euphrasia, 566,100;

Faraday, 171,000; Fauquier-Strickland, 319,900; Fenelon, 366,700; Field, 202,900; Finch, 277,800; Flos, 490,400; Foley, 129,700; Front of Escott, 103,600; Front of Leeds and Lansdowne, 238,100; Front of Yonge, 155,900; Fullarton, 187,900;

Galway and Cavendish, 151,000; Georgian Bay, 182,300; Gillies, 169,400; Glackmeyer, 256,100; Glamorgan, 115,000; Glanbrook, 426,000; Glenelg, 527,200; Goderich, 250,800; Golden, 183,900; Gosfield North, 135,100; Gosfield South, 225,400; Goulbourn, 626,300; Grattan, 190,700; Greenock,



## MINISTRY OF TRANSPORTATION — Continued

- 354,800; Grey, 469,300; Griffith and Matawatchan, 108,200; Guelph, 134,500;
- Hagar, 818,600; Hagarty and Richards, 286,300; Haldimand, 552,000; Hallowell, 175,800; Hamilton, 761,200; Harley, 205,800; Harvey, 203,400; Harwich, 444,400; Hay, 231,500; Herschel, 277,200; Hibbert, 220,900; Hilliard, 179,000; Hillier, 143,400; Hilton, 165,900; Himsworth North, 174,400; Himsworth South, 166,200; Hinchinbrooke, 305,100; Holland, 578,800; Hope, 384,400; Hornepayne, 120,300; Horton, 241,900; Howard, 328,800; Howe Island, 193,000; Howick, 829,500; Howland, 353,000; Hudson, 145,400; Hullett, 331,400; Humphrey, 140,700; Hungerford, 569,300; Huntingdon, 359,400; Huron, 442,100;
- Ignace, 173,400; Innisfil, 807,000;
- Johnson, 278,400;
- Kaladar Anglesea and Effingham, 178,100; Kennebec, 255,700; Kenyon, 396,000; Keppel, 496,600; Kerns, 223,200; Kincardine, 480,400; King, 819,000; Kingston, 869,484; Kinloss, 379,700; Kitley, 428,800;
- La Vallee, 155,700; Laird, 191,200; Lake of Bays, 363,200; Lanark, 371,300; Lancaster, 308,202; Lavant Et Al, 543,200; Laxton Digby and Longford, 112,900; Lindsay, 282,200; Lobo, 346,500; Lochiel, 473,600; Logan, 269,600; London, 534,200; Loughborough, 183,600; Lutterworth, 110,700;
- MacDonald Meredith and Aberdeen Additional, 219,900; Machar, 144,400; Machin, 124,200; Madoc, 339,300; Maidstone, 403,100; Malahide, 548,800; Malden, 135,700; Manitouwadge, 145,300; Manvers, 375,600; Mara, 620,100; Mariposa, 569,200; Marmora and Lake, 341,300; Maryborough, 467,600; Matchedash, 112,800; Matilda, 381,100; Mattice Val Cote, 305,300; Mayo, 128,900; McDougall, 156,200; McGarry, 142,500; McGillivray, 285,100; McKellar, 156,100; McKillop, 259,200; McMurrich, 209,800; McNab, 424,500; Medonte, 578,000; Melancthon, 512,600; Mersea, 312,000; Metcalfe, 125,100; Michipicoten, 206,000; Minto, 317,600; Monmouth, 361,000; Mono, 503,400; Montague, 413,300; Monteagle, 252,300; Moonbeam, 488,600; Moore, 441,000; Moosonee Development Area Board, 124,600; Morley, 178,400; Mornington, 273,700; Morris, 426,500; Mosa, 282,300; Mountain, 296,600; Mulmur, 624,500; Murray, 461,400; Muskoka Lakes, 753,000;
- Nakina, 102,400; Neebing, 505,100; Nichol, 221,400; Nipigon, 232,100; Nipissing, 348,500; Norfolk, 1,148,400; Normanby, 439,400; North Burgess, 126,300; North Crosby, 176,000; North Dorchester, 392,900; North Dumfries, 233,200; North Easthope, 312,000; North Elmsley, 107,700; North Fredricksburgh, 130,900; North Himsworth, 112,900; North Plantagenet, 431,500; Norwich, 537,600; Nottawasaga, 644,700;
- O'Connor, 253,100; Olden, 339,600; Oliver, 329,100; Onondaga, 228,700; Ops, 335,700; Orford, 198,000; Orillia, 647,600; Oro, 651,800; Osgoode, 1,010,100; Osnabruck, 299,800; Oso, 242,300; Osprey, 526,800; Otonabee, 454,400; Oxford on Rideau, 332,100;
- Paipoonge, 323,400; Pakenham, 272,600; Palmerston Et Al, 331,500; Papineau, 105,000; Peel, 370,300; Pelee, 898,900; Percy, 405,700; Perry, 203,700; Petawawa, 199,400; Pilkington, 243,300; Pittsburgh, 382,200; Plummer Additional, 315,900; Plympton, 456,800; Portland, 371,200; Proton, 641,200; Puslinch, 252,700;
- Radcliffe, 144,400; Raglan, 148,300; Raleigh, 330,600; Rama, 186,500; Ramsay, 473,300; Ratter and Dunnet, 226,700; Rawdon, 542,600; Rear of Leeds and Lansdowne, 264,300; Rear of Yonge and Escott, 138,700; Red Lake, 307,200; Richmond, 346,200; Rideau, 605,900; Rochester, 192,900; Rolph Buchanan Wylie and McKay, 135,400; Romney, 145,400; Ross, 380,300; Roxborough, 390,300; Russell, 453,400; Ryerson, 301,300;
- St. Edmunds, 154,500; St. Joseph, 250,900; St. Vincent, 323,300; Sandfield, 127,900; Sandwich South, 210,300; Sandwich West, 777,230; Sarawak, 201,700; Saugeen, 314,400; Saugeen Indian Reserve, 106,500; Scugog, 961,173; Sebastopol, 139,800; Seymour, 429,600; Shedden, 216,900; Sheffield, 240,900; Sherwood Jones and Burns, 226,900; Shuniah, 214,900; Sidney, 539,800; Six Nations Indian Reserve, 513,200; Smith, 357,900; Sombra, 533,200; Sommerville, 161,900; Sophiasburgh, 176,800; South Altona, 133,000; South Crosby, 182,500; South Dorchester, 229,100; South Dumfries, 290,000; South Easthope, 115,600; South Elmsley, 126,300; South Marysburgh, 104,600; South Plantagenet, 494,900; South West Oxford, 621,400; Southwold, 506,000; Spanish River Indian Reserve, 133,600; Springer, 947,100; Stafford, 211,700; Stanhope, 153,100; Stanley, 247,900; Stephen, 371,600;

## MINISTRY OF TRANSPORTATION — Continued

Storrington, 339,400; Strong, 211,400; Sullivan, 536,200; Sunnidale, 479,400; Sydenham, 634,000;

Tay, 590,800; Tecumseth, 496,300; Tehkummah, 265,400; Terrace Bay, 112,200; The Archipelago, 161,000; The Spanish River Indian Reserve, 897,500; Thessalon, 371,800; Thompson, 105,700; Thurlow, 337,600; Tilbury East, 354,500; Tilbury North, 123,300; Tilbury West, 131,700; Tiny, 623,700; Tosorontio, 254,300; Tuckersmith, 289,500; Tudor and Cashel, 180,000; Turnberry, 238,300; Tyendinaga, 491,400; Tyendinaga Indian Reserve, 115,400;

Usborne, 200,600; Uxbridge, 1,028,200;

Val Rita Harty, 244,600; Verulam, 354,000; Vespra, 329,600;

Wainfleet, 442,800; Wallace, 270,400; Walpole Island Indian Reserve, 171,700; Warwick, 324,000; Wellesley, 349,200; West Carleton, 1,427,200; West Garafraxa, 295,600; West Gwillimbury, 502,000; West Hawkesbury, 267,000; West Lincoln, 1,111,800; West Luther, 206,200; West Nissouri, 208,800; West Wawanosh, 218,400; West Williams, 206,900; Westmeath, 440,100; Wikwemikong Indian Reserve, 167,000; Wilberforce, 359,900; Williamsburgh, 285,200; Wilmot, 520,200; Winchester, 302,100; Wolfe Island, 235,100; Wolford, 211,400; Wollaston, 131,500; Woolwich, 728,500;

Yarmouth, 431,100;

Zone, 127,600; Zorra, 883,800; Accounts under \$100,000 — 4,504,999.

## Subsidies—Regional Government (\$205,316,602):

Durham, 11,850,900; Haldimand Norfolk, 6,301,800; Halton, 3,089,920; Hamilton-Wentworth, 41,101,366; Niagara, 9,797,800; Ottawa-Carleton, 103,884,891; Peel, 4,166,425; Sudbury, 8,047,300; Waterloo, 6,726,200; York, 10,350,000;

## Subsidies—Cities, Towns, Villages etc. (\$566,345,385):

Metropolitan Toronto, 222,530,329; Ajax, 4,824,520; Alexandria, 156,700; Alliston, 175,200; Almonte, 200,400; Amherstburg, 206,111; Ancaster, 840,200; Arnprior, 290,700; Aurora, 1,066,004; Aylmer, 152,700;

Bancroft, 143,900; Barrie, 2,470,270; Beeton, 109,700; Belle River, 135,200; Belleville, 2,384,364; Blenheim, 164,800; Blind River, 128,500; Bracebridge, 932,025; Bradford, 257,500; Brampton, 9,932,566; Brantford, 4,509,209; Brighton, 127,200; Brockville, 1,002,081; Burlington, 6,340,490;

Caledon, 2,248,000; Cambridge, 3,027,432; Campbellford, 148,000; Capreol, 161,000; Carleton Place, 414,000; Chatham, 2,111,859; Chesley, 114,800; Clearwater, 594,457; Clinton, 126,400; Cobourg, 856,079; Cochrane, 315,300; Colborne, 118,200; Collingwood, 523,696; Cookstown, 107,600; Cornwall, 1,688,441;

Deep River, 141,800; Deseronto, 117,500; Dryden, 850,300; Dundas, 807,500; Dunnville, 527,500; Durham, 115,000;

East Gwillimbury, 926,900; East York, 2,405,600; Elliot Lake, 824,521; Elora, 139,800; Espanola, 308,988; Essex, 198,800; Etobicoke, 8,237,700;

Fenelon Falls, 136,200; Fergus, 244,900; Flamborough, 1,230,100; Forest, 114,800; Fort Erie, 1,554,058; Fort Frances, 509,404;

Gananoque, 491,800; Georgina, 1,310,600; Geraldton, 254,200; Gloucester, 1,215,000; Gloucester, 1,100,000; Goderich, 440,300; Gravenhurst, 628,000; Grimsby, 507,500; Guelph, 3,823,585;

Haileybury, 443,469; Haldimand, 1,024,000; Halton Hills, 1,557,414; Hamilton, 6,150,500; Hanover, 314,619; Hawkesbury, 330,500; Hearst, 733,600; Huntsville, 1,135,400;

Ingersoll, 815,100; Iroquois Falls, 461,600;

Jaffray and Melick, 275,877;

Kanata, 725,600; Kapuskasing, 708,400; Kearney, 164,200; Keewatin, 124,100; Kenora, 424,195;



MINISTRY OF TRANSPORTATION — Continued

Kincardine, 304,500; Kingston, 3,870,379; Kingsville, 210,600; Kirkland Lake, 869,465; Kitchener, 8,297,959;

Leamington, 464,612; Lincoln, 837,500; Lindsay, 737,256; Listowel, 218,900; Little Current, 281,300; London, 15,375,837;

Markham, 7,518,949; Mattawa, 109,100; Meaford, 274,000; Midland, 339,000; Milton, 1,643,147; Mississauga, 34,145,122; Mitchell, 134,600; Morrisburg, 127,600; Mount Forest, 185,800;

Nanticoke, 1,198,500; Napanee, 246,200; Nepean, 2,715,000; New Liskeard, 316,000; Newcastle, 2,310,864; Newmarket, 1,244,508; Niagara Falls, 4,151,431; Niagara On The Lake, 733,300; Nickel Centre, 661,977; North Bay, 4,202,244; North York, 11,247,000;

Oakville, 6,839,279; Onaping Falls, 268,000; Orangeville, 442,500; Orillia, 1,268,852; Oshawa, 5,570,860; Ottawa, 8,414,700; Owen Sound, 1,293,485;

Paris, 337,408; Parry Sound, 325,400; Pelham, 522,500; Pembroke, 744,070; Penetanguishene, 360,000; Perth, 272,400; Petawawa, 110,700; Peterborough, 4,066,320; Petrolia, 328,800; Pickering, 2,595,851; Picton, 113,300; Point Edward, 189,231; Port Colborne, 886,800; Port Elgin, 256,700; Port Hope, 543,490; Port McNicoll, 119,000; Port Stanley, 149,000; Prescott, 216,900;

Rayside Balfour, 593,000; Renfrew, 318,821; Richmond Hill, 4,462,142; Ridgetown, 155,300; Rockcliffe Park, 147,300; Rockland, 242,000;

St. Catharines, 5,166,281; St. Clair Beach, 119,800; St. Mary's, 363,000; St. Thomas, 1,499,473; Sarnia, 2,363,513; Sault Ste. Marie, 5,354,962; Scarborough, 10,839,506; Seaforth, 119,300; Simcoe, 644,000; Sioux Lookout, 135,700; Smiths Falls, 332,200; Smooth Rock Falls, 666,600; Southampton, 243,000; Stayner, 145,200; Stoney Creek, 844,000; Stratford, 1,802,920; Strathroy, 320,500; Sturgeon Falls, 261,000; Sudbury, 6,393,342;

Tecumseh, 216,300; Thornbury, 104,000; Thorold, 680,471; Thunder Bay, 6,903,789; Tilbury, 140,000; Tillsonburg, 552,000; Timmins, 3,727,572; Toronto, 13,481,000; Tottenham, 135,500; Trenton, 493,900; Tweed, 103,300;

Valley East, 789,400; Vanier, 262,600; Vankleek Hill, 126,600; Vaughan, 4,610,638;

Walden, 900,030; Walkerton, 226,500; Wallaceburg, 411,500; Wasaga Beach, 421,800; Waterloo, 2,514,674; Watford, 103,400; Welland, 1,833,363; Westminster, 319,000; Whitby, 2,324,408; Whitchurch Stouffville, 492,000; Wiarton, 128,000; Winchester, 154,800; Windsor, 12,210,655; Wingham, 125,700; Woodstock, 2,067,416;

York, 3,120,000; Accounts under \$100,000 — 5,737,150.

Less: Recoveries from Other Ministries and Agencies (\$122,293,801):

Attorney General 63,038; Community and Social Services, 74,613; Consumer and Commercial Relations, 97,853; Culture and Communications, 49,796; Energy, 135,691; Environment, 512,649; Government Services, 259,163; Health, 87,296; Housing, 40,105; Industry, Trade and Technology, 52,575; Management Board of Cabinet, 405,879; Natural Resources, 638,157; Northern Development and Mines, 117,347,745; Solicitor General, 175,991; Tourism and Recreation, 1,857,059; Treasury and Economics, 78,150; Other recoveries, 418,041.

Total Other Payments .....1,904,077,991

## MINISTRY OF TRANSPORTATION — Concluded

## Statutory (\$41,557)

## Minister's Salary (\$31,749)

Hon. W. Wrye .....	August 2, 1989 to March 31, 1990 .....	21,050
Hon. E. Fulton .....	April 1, 1989 to August 1, 1989 .....	10,699

## Parliamentary Assistant's Salary (\$9,808)

G. Miller .....	September 25, 1989 to March 31, 1990 .....	5,052
J. McGuigan .....	April 1, 1989 to September 24, 1989 .....	4,756

## Summary of Expenditure

Voted		
Salaries and Wages .....	331,905,855	
Employee Benefits .....	66,913,531	
Travelling Expenses .....	15,786,336	
Other Payments .....	1,904,077,991	
		2,318,683,713
Statutory .....		41,557
<b>Total Expenditure, Ministry of Transportation .....</b>		<b><u><u>\$2,318,725,270</u></u></b>



## MINISTRY OF TREASURY AND ECONOMICS

Hon. R. Nixon, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$19,684,092)

## Temporary Help Services (\$466,051):

Management Board of Cabinet, 168,446; Temporary Office Service Inc., 62,548; Accounts under \$40,000 — 235,057.

## Employee Benefits (\$3,384,251)

Payments for: Canada Pension Plan, 231,938; Long Term Income Protection, 124,889; Ontario Health Insurance Plan, 156,872; Employer Health Tax, 82,004; Supplementary Health and Hospital Plan, 108,490; Dental Plan, 93,194; Public Service Pension Fund, 1,111,875; Unfunded Liability — Public Service Superannuation Fund, 123,224; Unemployment Insurance, 332,181; Accounts under \$40,000 — 34,734.

Other Benefits: Maternity Leave Allowances, 60,792; Attendance Gratuities, 73,390; Severance Pay, 406,340; Voluntary Exit Options, 320,128; Accounts under \$40,000 — 11,985.

## Payments to Other Ministries (\$180,004):

Housing, 122,435; Accounts under \$40,000 — 57,569.

## Less: Recoveries From Other Ministries (\$67,789):

Accounts under \$40,000 — 67,789.

## Travelling Expenses (\$250,059)

Hon. R. Nixon, 8,803; D. Reycraft, 248; C. Hart, 324; B. Davies, 8,704; M. Mogford, 1,523; Accounts under \$7,500 — 230,457.

## Other Payments (\$59,252,060)

## Materials, Supplies, etc. (\$48,281,148):

Brendan Wood, Tutsch and Partners Inc., 72,000; Canada Post Corporation, 150,000; Compatibles Plus Inc., 78,517; Compu-Rite Business Services, 51,352; Computerland, 140,356; Conference Board of Canada, 46,873; Crowntek Business Centres Inc., 91,175; Data Resources Inc., 79,033; Digital Equipment of Canada Ltd., 46,809; Entré Computer Centre, 155,578; Gemesys Limited, 58,910; Goldfarb Consultants, 170,000; Gordon Capital Corporation, 100,000; Hamilton Computer Sales and Rentals, 130,597; Howarth and Smith Limited, 180,781; International Business Machines of Canada Ltd., 210,154; Inter-City Papers Limited, 165,422; Microbest Computers Inc., 45,575; Ministries: Attorney General, 314,439; Government Services, 1,667,501; Housing, 1,231,759; Labour, 50,753; Management Board of Cabinet, 99,678; Natural Resources, 39,831,007; Solicitor General, 84,601; Tourism and Recreation, 172,804; Office Equipment Canada Inc., 44,984; Peat Marwick Stevenson and Kellog, 50,000; Price Waterhouse Associates, 283,339; Receiver General for Canada, 71,750; Reff Products Limited, 129,129; Serials Management Systems Canada Ltd., 72,212; Sidus Systems Canada Inc., 54,545; Telecompute Intergrated Systems Inc., 43,843; 3R Computer Systems and Services Inc., 48,265; University of Toronto, 52,011; University of Waterloo, 136,870; Utlas International Canada, 49,311; Western Management Consultants, 50,225; Xerox Canada Inc., 509,366; Accounts under \$40,000 — 2,124,809.

## Less: Recoveries from Other Ministries (\$865,185):

Management Board of Cabinet, 527,524; Cabinet Office, 66,308; Energy, 56,632; Revenue, 53,127; Accounts under \$40,000 — 161,594.

## Grants, Subsidies, etc. (\$10,852,314):

## Other (\$12,352,314):

City of Port Colbourne, 700,000; Conference Board of Canada, 136,000; Corporation of the City of Sault Ste. Marie, 773,703; Corporation of the City of Cornwall, 266,500; Corporation of the City of Brantford, 2,500,000; Corporation of the Town of Kenora, 200,000; Ministries: Culture and Communi-

## MINISTRY OF TREASURY AND ECONOMICS — Continued

cations, 5,863,800; Tourism and Recreation, 166,874; Ontario Development Corporation, 1,500,000; Township of Sandwich West, 165,835; Accounts under \$100,000 — 79,602.

Less: Recoveries from Other Ministries (\$1,500,000):  
Northern Development and Mines, 1,500,000.

Loans and Investments (\$118,598):  
Ontario Development Corporation, 118,598.

Total Other Payments ..... 59,252,060

**Statutory (\$4,290,519,025)**

**Minister's Salary (\$31,749)**

Hon. R. Nixon ..... April 1, 1989 to March 31, 1990 ..... 31,749

**Parliamentary Assistant's Salary (\$9,808)**

D. Reycraft ..... August 2, 1989 to March 31, 1990 ..... 6,503  
C. Hart ..... April 1, 1989 to August 2, 1989 ..... 3,305

**Interest on Debt Issued for Provincial Purposes (\$4,284,366,894)**

Interest on Ontario Securities

Provincial Issues to Public .....	13,558,395	
Discount on Treasury Bills .....	25,122,270	38,680,665

Canada Pension Plan Investment Fund .....	1,478,513,606	
Teachers' Superannuation Fund .....	1,555,995,328	
Public Service Pension Fund Interest .....	191,068,113	
Ontario Municipal Employees Retirement Fund .....	117,250,592	
Canada Mortgage and Housing Corporation .....	26,686,867	
Federal-Provincial Winter Capital Works .....	2,181,662	
The Municipal Works Assistance Act .....	474,973	
Federal-Provincial Employment Loans .....	471,445	
Federal-Provincial Special Development Loans .....	59,160	3,372,701,746

Interest on Public Service Superannuation

Fund .....	491,886,004	
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Interest on Superannuation Adjustment Fund .....	178,666,826	
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Interest on Province of Ontario savings Deposits .....	172,657,036	843,209,866
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Other Interest, Exchange, Discount and

Commission:

Ministry of the Environment Sinking Fund for Recovery of Cost of Capital Assets .....	2,858,828	
The Pits and Quarries Control Act .....	4,133,619	
Motor Vehicle Accident Claims Fund .....	2,837,363	
Ministry of the Environment Reserve Fund for Renewal, Replacement, and Contingencies .....	1,198,655	
Personal Property Security Assurance Fund .....	919,689	
Land Title Assurance Fund .....	7,500	
Terry Fox Research Fund .....	193,995	
The Fund for Milk and Cream Producers .....	269,494	
Bequests and Scholarships .....	181,944	
Queen Elizabeth II Ontario Scholarship Fund .....	54,341	
Waste Well Disposal Security Fund .....	77,106	
Ontario Police College Library Trust Fund .....	599	
Waste Disposal Sites Trust Fund .....	5,903	
Financial Assurance Trust Fund — Environmental Protection Act .....	4,284	



## MINISTRY OF TREASURY AND ECONOMICS — Concluded

Ontario Heritage Foundation . . . . .	132	
Interest on the Legislative Assembly Retirement Allowances Account . . . . .	4,682,960	
Interest on bank overdraft . . . . .	2,416,123	
General administrative expenses . . . . .	114,587	
Banking service charges . . . . .	2,217,358	
Bank commission . . . . .	69,569	
Public debt administration costs . . . . .	39,918	
Ontario Agricultural Museum Trust Fund . . . . .	5,362	
Ontario Provincial Police Trust Fund . . . . .	813,278	
Provincial Judges Benefit Act . . . . .	5,931,605	
Deputy Ministers' Benefit Act . . . . .	1,044,489	
Premium on Purchase of U.S. Funds . . . . .	(304,084)	29,774,617
		<u>4,284,366,894</u>

## Pension and Related Adjustment Funds (\$6,110,574)

**Superannuation Adjustment Fund**  
**Allowances, Refunds, etc. (\$370,326)**

Retirement Pension Plan of Ryerson Polytechnical Institute . . . . .	370,326
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**Legislative Assembly Retirement Allowances Account**  
**Allowances, Refunds (\$2,728,879)**

Sundry Pensions . . . . .	2,728,879
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**Provincial Judges Benefits Fund**  
**Allowances (\$2,849,068)**

Payments from Provincial Judges Benefits Fund, the Courts of Justice Act . . . . .	2,849,068
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**Deputy Ministers' Benefit Account**  
**Allowances (\$162,301)**

Payments from Deputy Ministers' Benefit Account . . . . .	162,301
	<u>6,110,574</u>

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	19,684,092	
Employee Benefits . . . . .	3,384,251	
Travelling Expenses . . . . .	250,059	
Other Payments . . . . .	59,252,060	
		<u>82,570,462</u>
Statutory . . . . .		4,290,519,025
<b>Total Expenditure, Ministry of Treasury and Economics . . . . .</b>		<u><b>\$4,373,089,487</b></u>



## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Mavis Wilson, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$5,136,681)

Temporary Help Services (\$334,107):

Pinstripe, 57,986; Accounts under \$40,000 — 276,121.

## Employee Benefits (\$617,158)

Payments for: Canada Pension Plan, 49,375; Group Life Insurance, 6,133; Long Term Income Protection, 23,164; Ontario Health Insurance Plan, 25,413; Employer Health Tax, 18,435; Supplementary Health and Hospital Plan, 18,424; Dental Plan, 14,836; Public Service Pension Fund, 180,982; Unfunded Liability — Public Service Superannuation Fund, 19,865; Unemployment Insurance, 66,851.

Other Benefits: Maternity Leave Allowances, 14,137; Severance Pay, 19,574; Voluntary Exit Options, 13,453.

Workers' Compensation Board, 1,873.

Payments to Other Ministries (\$144,643):

Accounts under \$40,000 — 144,643.

## Travelling Expenses (\$151,030)

Hon. M. Wilson, 2,605; N. Alboim, 6,183; B. L. Beak, 11,387; A. M. Holmes, 9,104; Accounts under \$7,500 — 121,751.

## Other Payments (\$11,149,959)

Materials, Supplies, etc. (\$5,631,302):

Avebury Research, 53,786; Camp Associates Advertising, 43,352; Catalyst Research and Communications, 40,000; Karin Caue Communication, 47,990; Charlez Translations Ltd., 46,721; Crowntek Business Centres Inc., 131,660; Ethnic Ad Inc., 68,297; Glen-Warren Productions, 44,674; Higdon Ormsby Design Associates Inc., 63,863; Infocentre Network, 57,240; McCann Computer Systems Ltd., 42,819; Media Buying Services Ltd., 411,237; Metro Labour-Education, 120,000; Middleton and Double Inc., 45,858; Ministries: Attorney General, 592,148; Correctional Services, 540,318; Education, 132,611; Government Services, 548,289; Solicitor General, 198,344; Murray and File, 40,000; Sylvia Novac, 59,990; Skyworks, 125,563; University Copy, 50,941; Urban Dimensions Group Inc., 48,700; Xerox Canada Inc., 45,688; Accounts under \$40,000 — 2,031,213.

Grants, Subsidies, etc. (\$5,518,657):

Ministries: Attorney General, 166,300; Citizenship, 401,827; Colleges and Universities, 1,083,400; Community and Social Services, 200,000; Correctional Services, 165,517; Education, 920,539; Health, 226,650; Municipal Affairs, 441,157; Northern Development and Mines, 184,544; Accounts under \$100,000 — 1,728,723.

Total Other Payments ..... 11,149,959

## Statutory (\$15,622)

## Minister's Salary (\$10,570)

Hon. M. Wilson ..... August 2, 1989 to March 31, 1990 ..... 10,570

## Parliamentary Assistant's Salary (\$5,052)

D. Fleet ..... September 25, 1989 to March 31, 1990 ..... 5,052

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages . . . . .	5,136,681	
Employee Benefits . . . . .	617,158	
Travelling Expenses . . . . .	151,030	
Other Payments . . . . .	11,149,959	
		17,054,828
Statutory . . . . .		15,622
Total Expenditure, Office Responsible for Women's Issues . . . . .		<u>\$17,070,450</u>









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